

BANK RECONCILIATION AS AT				30/06/16	30/04/16	31/03/16
Opening Balances (as at)				(01.05.16)	(01.04.16)	(01.02.16)
Bank Current				3,057.94	1,468.34	2,128.66
Bank Deposit				2,793.29	2,793.00	4,292.45
Bank Deposit - S106				3,617.42	3,617.42	3,617.42
Total Bank				9,468.65	7,878.76	10,038.53
Uncleared previous period				25.00		
				36.00		
				35.00		
Total Opening Balances				9,372.65	7,878.76	10,038.53
Receipts in period				0.52	1,589.89	0.55
Total Funds				9,373.17	9,468.65	10,039.08
Payments in period				1,383.26	96.00	2,160.32
Balances plus Receipts less Payments				7,989.91	9,372.65	7,878.76
Closing Balances						
Bank Current				1,704.63	3,057.94	1,468.34
Bank Deposit				2,793.81	2,793.29	2,793.00
Bank Deposit - S106				3,617.42	3,617.42	3,617.42
Total Bank				8,115.86	9,468.65	7,878.76
Less uncleared cheques						
chq 287					25.00	
chq 288					36.00	
chq 289					35.00	
chq292				125.95		
				7,989.91	9,372.65	7,878.76
GRAND TOTAL BALANCES				7,989.91	9,372.65	7,878.76