

BANK RECONCILIATION AS AT				30/06/15	30/04/15	31/03/15
Opening Balances (as at)				(01.05.15)	(01.04.15)	(01.02.15)
Bank Current				3,156.23	1692.23	3247.01
Bank Deposit				1,790.16	1789.93	1789.49
Bank Deposit - S106				3,617.42	3,617.42	3617.42
Total Bank				8,563.81	7,099.58	8,653.92
Uncleared previous period				25.00	0.00	45.00
Total Opening Balances				8,538.81	7,099.58	8,608.92
Receipts in period				160.45	1,500.23	0.44
Total Funds				8,699.26	8,599.81	8,609.36
Payments in period				460.51	61.00	1,509.78
Balances plus Receipts less Payments				8,238.75	8,538.81	7,099.58
Closing Balances						
Bank Current				2,830.72	3,156.23	1692.23
Bank Deposit				1,790.61	1,790.16	1789.93
Bank Deposit - S106				3,617.42	3,617.42	3,617.42
Total Bank				8,238.75	8,563.81	7,099.58
Less uncleared cheques chq 272					25.00	
				8,238.75	8,538.81	7,099.58
GRAND TOTAL BALANCES				8,238.75	8,538.81	7,099.58