

BANK RECONCILIATION AS AT	31/03/18	31/01/18	31/10/17	30/06/17	30/04/17	31/03/17
Opening Balances (as at)				(01.05.17)	(01.04.17)	(01.02.17)
Bank Current				2,915.71	1351.71	3,075.61
Bank Deposit				1,716.28	1715.89	1,715.37
Bank Deposit - S106				8,697.32	8697.32	4,697.72
Total Bank				13,329.31	11,764.92	9,488.70
Uncleared previous period				25.00		35.00
Total Opening Balances				13,304.31	11,764.92	9,453.70
Receipts in period				0.85	1,600.39	4,000.12
Total Funds				13,305.16	13,365.31	13,453.82
Payments in period				466.92	61.00	1,688.90
Balances plus Receipts less Payments				12,838.24	13,304.31	11,764.92
Closing Balances						
Bank Current				2,423.79	2,915.71	1351.71
Bank Deposit				1,717.13	1,716.28	1715.89
Bank Deposit - S106				8,697.32	8,697.32	8697.32
Total Bank				12,838.24	13,329.31	11,764.92
Less uncleared cheques						
chq 304					25.00	
				12,838.24	13,304.31	11,764.92
GRAND TOTAL BALANCES				12,838.24	13,304.31	11,764.92