

BANK RECONCILIATION AS AT	31/03/16	31/01/16	31/10/15	30/06/15	30/04/15	31/03/15
Opening Balances (as at)	(01.02.16)	(01.11.15)	(01.07.15)	(01.05.15)	(01.04.15)	(01.02.15)
Bank Current	2,128.66	4,414.32	2,830.72	3,156.23	1,692.23	3,247.01
Bank Deposit	4,292.45	1,791.51	1,790.61	1,790.16	1,789.93	1,789.49
Bank Deposit - S106	3,617.42	3,617.42	3,617.42	3,617.42	3,617.42	3,617.42
Total Bank	10,038.53	9,823.25	8,238.75	8,563.81	7,099.58	8,653.92
Uncleared previous period		345.60		25.00	0.00	45.00
Total Opening Balances	10,038.53	9,477.65	8,238.75	8,538.81	7,099.58	8,608.92
Receipts in period	0.55	600.94	1,776.02	160.45	1,500.23	0.44
Total Funds	10,039.08	10,078.59	10,014.77	8,699.26	8,599.81	8,609.36
Payments in period	2,160.32	40.06	537.12	460.51	61.00	1,509.78
Balances plus Receipts less Payments	7,878.76	10,038.53	9,477.65	8,238.75	8,538.81	7,099.58
Closing Balances						
Bank Current	1,468.34	2,128.66	4,414.32	2,830.72	3,156.23	1,692.23
Bank Deposit	2,793.00	4,292.45	1,791.51	1,790.61	1,790.16	1,789.93
Bank Deposit - S106	3,617.42	3,617.42	3,617.42	3,617.42	3,617.42	3,617.42
Total Bank	7,878.76	10,038.53	9,823.25	8,238.75	8,563.81	7,099.58
Less uncleared cheques						
chq 272					25.00	
chq 280			345.60			
	7,878.76	10,038.53	9,477.65	8,238.75	8,538.81	7,099.58
GRAND TOTAL BALANCES	7,878.76	10,038.53	9,477.65	8,238.75	8,538.81	7,099.58