

BANK RECONCILIATION 01.01.2016 - 31.03.2016

JANUARY	£	FEBRUARY	£	MARCH	£
Opening Balance	11005.79	Opening Balance	11005.79	Opening Balance	11005.79
Cash Income	2426.67	Cash Income	3224.47	Cash Income	3224.47
Cash Expenditure	-477.82	Cash Expenditure	-760.15	Cash Expenditure	-760.15
Transfer Scottish Widows	-8000.00	Scottish Widows	-8000.00	Scottish Widows	-8000.00
	4954.64		5470.11		4954.64
Actual Bank Balance	4999.63	Actual Bank Balance	5548.11	Actual Bank Balance	5548.11
Outstanding Cheques		Outstanding Cheques		Outstanding Cheques	
100800	-44.99	100807	-78.00	100808 100809	-92.99
	4954.64		5470.11		4954.64

BANK RECONCILIATION 01.04.2016 - 30.06.2016

APRIL	£	MAY	£	JUNE	£
Opening Balance	11005.79	Opening Balance	11005.79	Opening Balance	11005.79
Cash Income	6503.52	Cash Income	7599.28	Cash Income	11400.00
Cash Expenditure	-2332.32	Cash Expenditure	-5327.74	Cash Expenditure	-7900.00
Transfer Scottish Widows	-8000.00	Scottish Widows	-8000.00	Scottish Widows	-8000.00
	7176.99		5277.33		6400.00
Actual Bank Balance	7490.93	Actual Bank Balance	7909.33	Actual Bank Balance	6400.00
Outstanding Cheques		Outstanding Cheques		Outstanding Cheques	
100811	-108.00	100813	-90.00		
100812	-205.94	100814	-562.00		
		100815	-1980.00		
	7176.99		5277.33		6400.00

BANK RECONCILIATION 01.07.2016 - 30.09.2016

JULY	£	AUGUST	£	SEPTEMBER	£
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Opening Balance	11005.79	Opening Balance	11005.79	Opening Balance	11005.79
Cash Income	12067.88	Cash Income	17403.63	Cash Income	18600.00
Cash Expenditure	-8296.39	Cash Expenditure	-9714.35	Cash Expenditure	-10000.00
Transfer Scottish Widows	-8000.00	Scottish Widows	-8000.00	Scottish Widows	-8000.00
	6777.28		10695.07		11916.11

Actual Bank Balance 6777.28 Actual Bank Balance 11916.11 Actual Bank Balance 11916.11

Outstanding Cheques

Outstanding Cheques

Outstanding Cheques

100820	-40.00
100821	-56.52
100823	-684.52
100824	-440.00

6777.28

10695.07

11916.11

BANK RECONCILIATION 01.10.2016 - 31.12.2016

OCTOBER

£

NOVEMBER

£

DECEMBER

£

Opening Balance	11005.79	Opening Balance	11005.79	Opening Balance	11005.79
Cash Income	22336.51	Cash Income	24005.31	Cash Income	25000.00
Cash Expenditure	-11432.42	Cash Expenditure	-14836.97	Cash Expenditure	-15000.00
Transfer Scottish Widows	-8000.00	Scottish Widows	-8000.00	Scottish Widows	-8000.00
	13909.88		12174.13		12502.47

Actual Bank Balance 14944.67 Actual Bank Balance 12502.47 Actual Bank Balance 12502.47

Outstanding Cheques		Outstanding Cheques		Outstanding Cheques	
100828	-120.23	100829	-328.34	100840	-120.23
100829	-328.34				-328.34
100830	-92.40				-92.40
100831	-224.00				-224.00
100832	-100.00				-100.00
100833	-89.82				-89.82
100834	-80.00				-80.00
	13909.88		12174.13		12502.47

2016 BANK RECONCILIATION SUMMARY

£

Opening Balances 01.01.2016	Current Account	11005.79
Opening Balances 01.01.2016	Scottish Widows	15087.95
	Sub-Total	26093.74
	Add Scottish Widows Interest	85.29
	Add Income	25565.48
	Sub-Total	51744.51
	Less Expenditure	-15656.72
	Total	36087.79

Closing Balance 31.12.2016	Current Account	12995.45
	Less Outstanding Cheques	-80.90
	Sub-Total	12914.55
Closing Balance 31.12.2016	Scottish Widows	23173.24
	Total	36087.79