

BANK RECONCILIATION 01.01.2016 - 31.03.2016

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

BANK RECONCILIATION 01.04.2016 - 30.06.2016

APRIL	£	MAY	£	JUNE
Opening Balance	11005.79	Opening Balance	11005.79	Opening Balance
Cash Income	6503.52	Cash Income	7599.28	Cash Income
Cash Expenditure	-2332.32	Cash Expenditure	-5327.74	Cash Expenditure
Transfer Scottish Widows	-8000.00	Scottish Widows	-8000.00	Scottish Widows
	7176.99		5277.33	
Actual Bank Balance	7490.93	Actual Bank Balance	7909.33	Actual Bank Balance
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	