

Reconciliation 2016-17

Opening Balance - 1st April 2016

Petty Cash	£115.53	
HSBC Community Account	£2,416.85	
less o/s cheques	£846.56	
HSBC BMM Account	£1,697.03	
NS&I Investment Account	£7,612.13	
		<u>£10,994.98</u>
ADD receipts		£19,094.68
LESS payments		£18,098.42
LESS Additonal Funds (Petty Cash)		£0.00
Total Payments		£18,098.42
ADD Actual Petty Cash Spend		£0.00
Total Actual Payments		<u>£18,098.42</u>
TOTAL		<u><u>£11,991.24</u></u>

Closing Balance - 31st March 2017

Petty Cash	£115.53	
HSBC Community Account	£2,519.63	
less o/s cheques	£430.36	
HSBC BMM Account	£2,128.57	
NS&I Investment Account	£7,657.87	
TOTAL		<u>£11,991.24</u>