

Bank Reconciliation 2015/16

Opening Accounts

Current Account	347.99
Planning Consultancy ("fighting fund")	4440.91
Business Saver 2	9233.88

14022.78 box 7 2043/15 agrees
1308.23

unpresented cheques 15/16

12714.55 -

Closing Accounts

Current Account	3374.3
Planning Consultancy	£3,697.04
Business Saver 2	£9,808.84

Minus unpresented cheques at 31 March £449

692	£48
693	£136.98
694	£164.62
695	37.5
696	62

£16,431 total accounts 2015/16

Net Balances for year:

CASHBOOK OPENING BALANCE	12714.55
PLUS: INCOME FROM YEAR	13901.66
MINUS: PAYMENTS FROM YEAR	10185.13

CLOSING BALANCE PER CASHBOOK

16431.08

AS AT 31 MARCH 2016