

cash reconciliation 31.10.2015

Opening balance	£ 23,534.96	
Deposits	£ 20.00	
Withdrawals		£ 3,865.01
Closing Balance 30.10.2015		<u>£ 19,689.95</u>
	£ 23,554.96	£ 23,554.96

WITHDRAWALS

13.10.15	1992	£ 840.00	Ken Dovey NP Layout
	1993	£ 122.40	Print & Digital Banners np
	1994	£ 415.00	Print & Digital np printing
	1995	£ 1,408.03	Peter Young Clerk wages July/Aug
	1996	£ 959.58	Peter Young Clerk wages sept /oct
	1997	<u>£ 120.00</u>	Grant Thornton External Audit Fees
total		£ 3,865.01	

DEPOSITS

7.10.2015	£ 20.00	LL Adverts
total	£ 20.00	

BANK STATEMENT RECONCILIATION 31.10.2015

BAL AT 31.10.2015 PER BANK	£ 20,676.06
LESS UNP CHQS	<u>£ 986.11</u>
	£ 19,689.95

BANK STATEMENT AS AT 31.10.2015

CLOSING BALANCE		£ 20,676.06	
LESS U/P			
10.2.2015	1950	£ 24.00	WI ROOM HIRE
10.3.2015	1958	£ 25.00	CW & G ROOM HIRE
	1976	£ 936.00	DOG BINS
14.7.2015	1983	<u>£ 1.11</u>	BOB SHELLY POSTAGE
		£ 986.11	
BALANCE AS AT 31.10.2015		£ 19,689.95	