

Reconciliation at 31 May 2016

Accounts

a.	Opening Balance 1 May 2016	37,842.92
b.	Total Receipts	1,040.93
c.	Total Payments	776.73
d.	Profit / Loss on year (b-c)	264.20
e.	Closing Balance (a+d)	38,107.12

Cash reconciliation at 31 May 2016

1	Current Account	38,107.12
2	Add unrepresented income	0.00
3	Less unrepresented cheques	531.50
4	Total	37,575.62

List cheques written but not cashed (to total item 3)

2050	G C McCulloch	375.00	Mowing April 2016
2051	Cannock Wood & gentleshaw VH	30.00	hire of hall for March 2016
2052	Cannock Wood & gentleshaw VH	75.00	Hire of halls in 2015
2053	Longdon WI	48.00	Hire of Hall March and April 2016
2054	Longdon WI	3.50	Refreshments at Annual Assembly
		531.50	