

Reconciliation at 30 November 2016

Accounts

a.	Opening Balance 1 November 2016	26,200.01
b.	Total Receipts	125.00
c.	Total Payments	2,473.06
d.	Profit / Loss on year (b-c)	-2,348.06
e.	Closing Balance (a+d)	23,851.95

Cash reconciliation at 30 November 2016

1	Current Account	23,851.95
2	Add unrepresented income	0.00
3	Less unrepresented cheques/committed expenditure	832.53
4	Total	23,019.42

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

2096	G Duckett	30.00	Wreath for Remembrance Service
2101	Longdon Villages Community Gp	138.91	Grant Award SECTION 137
2103	Longdon WI	72.00	Hire of Halls
2104	NALC	60.00	Local Council Award Scheme registration
2105	NJP Garden Maintenance	106.62	Stiles and posts work
2109	G C McCulloch	375.00	Mowing 12 Oct 2016
2110	Terry Clifton	50.00	Delivery of Longdon Life
		832.53	