

Reconciliation at 31 January 2017

Accounts

a.	Opening Balance 1 January 2017	22,676.84
b.	Total Receipts	0.00
c.	Total Payments	1,868.37
d.	Profit / Loss on year (b-c)	-1,868.37
e.	Closing Balance (a+d)	20,808.47

Cash reconciliation at 31 January 2017

1	Current Account	20,808.47
2	Add unrepresented income	0.00
3	Less unrepresented cheques/committed expenditure	158.99
4	Total	20,649.48

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

2103	Longdon WI	72.00	Hire of Halls
2115	Barry Silvester	56.99	purchase of planter and compost
2116	G Duckett	30.00	Wreath for Remembrance Service

158.99