

Reconciliation at 30 April 2017

Accounts

a.	Opening Balance 1 April 2017	20,481.81
b.	Total Receipts	25,921.49
c.	Total Payments	1,916.52
d.	Profit / Loss on year (b-c)	24,004.97
e.	Closing Balance (a+d)	44,486.78

Cash reconciliation at 30 April 2017

1	Current Account	44,486.78
2	Add unpresented income	0.00
3	Less unpresented cheques/committed expenditure	337.80
4	Total	44,148.98

	List cheques/committed expenditure written but not cashed (to total item 3)	
2129	South Staffs College	337.80
		337.80