

Reconciliation at 30 Sept 2017

Accounts

a.	Opening Balance 1 Sept 2017	36,673.64
b.	Total Receipts	105.00
c.	Total Payments	1,219.50
d.	Profit / Loss on year (b-c)	-1,114.50
e.	Closing Balance (a+d)	35,559.14

Cash reconciliation at 30 Sept 2017

1	Current Account	35,559.14
2	Add unpresented income	0.00
3	Less unpresented cheques/committed expenditure	1,947.75
4	Total	33,611.39

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

2165	South Staffs College	598.55	Printing of Longdon Life
2166	WCAVA	13.20	payroll fees for July and August
2167	Longdon WI	36.00	Hire of halls
2169	G C McCulloch	1240.00	Mowing for July x 2 and Aug
2170	Gina Duckett	60.00	reimbursement fro strimming and Land reg fee
		1,947.75	

List of cheques banked but not yet cleared (to total item 2)

0.00