

Bank reconciliation at audit March 2017

Balance per bank statements at 31.3.17

HSBC current account			32368.83
HSBC deposit account			5222.95
less unpresented cheques			
506	16/3/17		50
511	16/3/17		30

Balances at March 31st 2017 37511.78

Reconciliation to cash book

opening balance	35998.72
receipts	25249.79
payments	23736.73

37511.78

Signed

B Parsons
Responsible Financial Officer

S Egan
Chairman