

Current Account

Treasurers Account - Lloyds Bank Account: 01096839

Bank Reconciliation Statment

Balance per Bank Statement No: 59	As at 06/06/14		971.69
less cheques to be represented:	943	322.51	
	944	26.00	
	945	71.46	
	946	564.00	
	947	59.00	
Less DD to be represented	DD	42.00	
			1,084.97
Add Deposits to be credited			
SPC	June	28.88	28.88
Add transfer to be credited		2,500.00	2,500.00
Balance per Control Account as at 31/03/14/14			2,415.60

Business Reserve

Business Instant Access - Lloyds Bank Account 07380873

Bank Reconciliation Statment

Balance per Bank Statement No: 59	As at 06/06/14	19,307.93
Less Transfers	<u>2,500.00</u>	2,500.00
Balance per Control Account as at 30/06/14		16,807.93