

Current Account

Treasurers Account - Lloyds Bank Account: 01096839

Bank Reconciliation Statment

Balance per Bank Statement No: 64	06/11/2014		5,177.52
less cheques to be represented:	961	54.00	
	962	322.51	
	963	26.00	
	964	1,945.90	
	965	45.00	
	966	76.40	
	967	322.51	
	968	26.00	2,818.32
Add Deposits to be credited		259.94	259.94
Add transfer to be credited			
Balance per Control Account as at 26/11/14			2,619.14