

Current Account

Treasurers Account - Lloyds Bank Account: 01096839

Bank Reconciliation Statment

Balance per Bank Statement No: 68	05/06/2015		495.53
less cheques to be represented:	971	250.00	
	972	235.53	
			485.53
Add transfer to be credited			
Balance per Control Account as at 24/06/15			10.00