

Current Account

Treasurers Account - Lloyds Bank Account: 01096839

Bank Reconciliation Statment

Balance per Bank Stat Dated 06/11/13 **4,066.18**

less cheques to be represented:

| | |
|-----|----------|
| 904 | 838.80 |
| 905 | 144.00 |
| 906 | 1,125.90 |
| 910 | 62.38 |
| 911 | 49.99 |
| 912 | 87.00 |
| 913 | 322.51 |
| 914 | 48.00 |
| 915 | 322.51 |
| 916 | 58.44 |

less DD to be called DD 42.00

3,101.53

Add transfer to be credited 0.00
Add Cheques to be credited 1,320.00

Balance per Control Account as at 27/11/13 **2,284.65**