

Bank Reconciliation For Current Account

Bank Balance as at 30 Sep 2017 **6184.28**

Plus o/s Lodgements

Less o/s Payments

Greenhead V Hall	200392	12.00
Greenhead V Hall	200397	12.00
Greenhead V Hall	200414	12.00
Greenhead V Hall	200420	12.00
Clearview Cleaning	200422	117.00
HMRC	200424	£40.60
Mrs S M Saunders	200425	£105.01
H&DJBC	200426	£757.53

1068.14

5116.14

Bal b/f 31st March 2017 1536.50

Receipts in the year 7000.00

Payments in the year 3420.36

Balance at 23rd September 2017

5116.14

Money Manager Account

b/f bal 31 March 2017 1126.28

Date **Interest**

23-Apr	0.04	1126.32
23-May	0.04	1126.36
23-Jun	0.04	1126.40
23-Jul	0.04	1126.44