

**Bank Reconciliation For Current Account**

**Bank Balance as at 25 Oct 2017** **6298.64**

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

36.00

**6262.64**

**Bal b/f 31st March 2017** 1536.50

Receipts in the year 8146.50

Payments in the year 3420.36

**Balance at 23rd September 2017**

**6262.64**

**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