

**Bank Reconciliation as at 009/05/2015**

1	Balance as per CA Bank Statement 31 Mar 15.....					<b>£1,162.64</b>
	Balance as per BIAA Bank Statement 31 Mar 15.....					<b>£51.73</b>
	Balance as per Santander Bank Statement 5 May 15.....					<b>£1,952.83</b>
					<b>SUB-TOTAL</b>	<b>£3,167.20</b>
2	<b>DEDUCT:</b>					
	a. Unpresented Cheques .....					<b>£1,071.03</b>
					<b>SUB-TOTAL</b>	<b>£2,096.17</b>
3	<b>ADD:</b>					
	a. Amounts not Credited.....					<b>£3,490.29</b>
					<b>TOTAL</b>	<b>£5,586.46</b>
4	<b>Balance as per Cash Book.....</b>					<b>£5,586.46</b>

<b>Unpresented Cheques/DD</b>		
Cheque No		Amount
477	D Bottomley	£326.38
478	Community 1st Insurance	£624.34
479	Community 1st Insurance	£44.10
480	WALC Subs	£76.21
	<b>TOTAL</b>	<b>£1,071.03</b>

  

<b>Amounts not Credited</b>		
RV 02		Amount
	Precept & Grant	3490.29
0		£0.00
	<b>Total</b>	<b>£3,490.29</b>