

Bank Reconciliation as at 06-Jul-15

1	Balance as per CA Bank Statement 6 Jun 15.....					£5,273.95
	Balance as per BIAA Bank Statement 2 Apr 15.....					£51.73
	Balance as per Santander Bank Statemen t5 May 15.....					£1,953.49
					SUB-TOTAL	£7,279.17
2	DEDUCT:					
	a. Unpresented Cheques					£508.83
					SUB-TOTAL	£6,770.34
3	ADD:					
	a. Amounts not Credited.....					£0.00
					TOTAL	£6,770.34
4	Balance as per Cash Book.....					£6,770.34

Unpresented Cheques/DD		
Cheque No		Amount
479	Community ist Insurance	£44.10
481	Miniquadmania	£100.00
482	P Gill	£291.93
483	HMRC Clek's PAYE	£72.80
	TOTAL	£508.83

Amounts not Credited		
0	0	£0.00
0	0	£0.00
	Total	£0.00