

Bank Reconciliation as at 01-Nov-15

1	Balance as per CA Bank Statement 5 Oct 15.....					£4,117.49
	Balance as per BIAA Bank Statement 2 Apr 15.....					£51.73
	Balance as per Santander Bank Statement 5 Oct 15.....					£1,956.09
					SUB-TOTAL	£6,125.31
2	DEDUCT:					
	a. Unpresented Cheques					£545.33
					SUB-TOTAL	£5,579.98
3	ADD:					
	a. Amounts not Credited.....					£0.00
					TOTAL	£5,579.98
4	Balance as per Cash Book.....					£5,579.98

Unpresented Cheques/DD		
Cheque No		Amount
487	S Matton	£46.80
492	Playsafety	£106.80
493	The Courier	£27.00
494	P Gill	£291.73
495	HMRC Clek's PAYE	£73.00
	TOTAL	£545.33

Amounts not Credited		
0	0	£0.00
	Total	£0.00