DRAYTON PARSLOW POOR CHARITY BANK RECONCILIATION

	31/03/2016	30/04/2016	31/05/2016	30/06/2016	31/07/2016	31/08/2016	30/09/2016	31/10/2016	30/11/2016	31/12/2016	31/01/2017	28/02/2017	31/03/2017
Lloyds Current a/c 30-91-39 00780778	£370.35	£1,700.35	£1,700.35	£1,700.35	£1,690.41	£1,690.41	£1,690.41	£1,690.41	£1,690.41	£520.41	£520.41	£520.41	£520.41
Lloyds Savings a/c 30-91-39 00780883	£8,096.88	£8,097.25	£8,097.56	£8,097.90	£8,098.26	£8,098.58	£8,098.92	£8,099.26	£8,099.59	£8,099.92	£8,100.26	£8,100.60	£8,100.91
Total	**£8,467.23**	**£9,797.60**	**£9,797.91**	**£9,798.25**	**£9,788.67**	**£9,788.99**	**£9,789.33**	**£9,789.67**	**£9,790.00**	**£8,620.33**	**£8,620.67**	**£8,621.01**	**£8,621.32**
Change in Bank Balance (A)		£1,330.37	£0.31	£0.34	-£9.58	£0.32	£0.34	£0.34	£0.33	-£1,169.67	£0.34	£0.34	£0.31
Receipts		£1,330.37	£0.31	£0.34	£0.36	£0.32	£0.34	£0.34	£0.33	£0.33	£0.34	£0.34	£0.31
Payments		£0.00	£0.00	£9.94	£0.00	£0.00	£0.00	£0.00	£0.00	£1,170.00	£0.00	£0.00	£0.00
Difference(B)		**£1,330.37**	**£0.31**	**-£9.60**	**£0.36**	**£0.32**	**£0.34**	**£0.34**	**£0.33**	**-£1,169.67**	**£0.34**	**£0.34**	**£0.31**
Difference (A-B)	£0.00	£0.00	£0.00	£9.94	-£9.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cheques now paid					Cheque 107 £9.94								
TOTAL	**£0.00**				**£9.94**								
Cheques not yet presented				Cheque 107 £9.94									
TOTAL	**£0.00**			**£9.94**									
NET TOTAL AGREES TO DIFFERENCE (A-B above)	**£0.00**	**£0.00**	**£0.00**	**£9.94**	**-£9.94**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**