DRAYTON PARSLOW POOR CHARITY BANK RECONCILIATION										
	31/03/2017	**30/04/2017**	**31/05/2017**	**30/06/2017**	**31/07/2017**	**31/08/2017**	**30/09/2017**	**31/10/2017**	**30/11/2017**	**31/12/2017**
Lloyds Current a/c 30-91-39 00780778	£520.41	£1,850.41								
Lloyds Savings a/c 30-91-39 00780883	£8,100.91	£8,101.27								
Total	**£8,621.32**	**£9,951.68**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Change in Bank Balance (A)		£1,330.36	-£9,951.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Receipts		£1,330.36	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Difference(B)		**£1,330.36**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Difference (A-B)	£0.00	£0.00	-£9,951.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cheques now paid										
TOTAL	**£0.00**									
Cheques not yet presented										
TOTAL	**£0.00**									
NET TOTAL AGREES TO DIFFERENCE (A-B above)	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**