

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	£1,850.41	£1,850.41	£1,850.41	£1,840.47	£1,840.47	£1,840.47		
Lloyds Savings a/c 30-91-39 00780883	£8,100.91	£8,101.27	£8,101.59	£8,101.93	£8,102.27	£8,102.60	£8,102.97	£8,103.28		
<b>Total</b>	<b>£8,621.32</b>	<b>£9,951.68</b>	<b>£9,952.00</b>	<b>£9,952.34</b>	<b>£9,952.68</b>	<b>£9,943.07</b>	<b>£9,943.44</b>	<b>£9,943.75</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Change in Bank Balance (A)</b>		£1,330.36	£0.32	£0.34	£0.34	-£9.61	£0.37	£0.31	-£9,943.75	£0.00
Receipts		£1,330.36	£0.32	£0.34	£0.34	£0.33	£0.37	£0.31	£0.00	£0.00
Payments		£0.00	£0.00	£0.00	£9.94	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Difference(B)</b>		<b>£1,330.36</b>	<b>£0.32</b>	<b>£0.34</b>	<b>-£9.60</b>	<b>£0.33</b>	<b>£0.37</b>	<b>£0.31</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Difference (A-B)</b>	£0.00	£0.00	£0.00	£0.00	£9.94	-£9.94	£0.00	£0.00	-£9,943.75	£0.00
<b>Cheques now paid</b>						Cheque 115 £9.94				
<b>TOTAL</b>	<b>£0.00</b>					<b>£9.94</b>				
<b>Cheques not yet presented</b>					Cheque 115 £9.94					
<b>TOTAL</b>	<b>£0.00</b>				<b>£9.94</b>					
<b>NET TOTAL AGREES TO DIFFERENCE (A-B above)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9.94</b>	<b>-£9.94</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>