

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	31/01/2018	28/02/2018	31/03/2018
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	£1,840.47	£580.47	£580.47	£580.47	£580.47
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	£8,103.62	£8,103.98	£8,104.30	£8,104.64	£8,104.95
Total	£8,621.32	£9,951.68	£9,952.00	£9,952.34	£9,952.68	£9,943.07	£9,943.44	£9,943.75	£9,944.09	£8,684.45	£8,684.77	£8,685.11	£8,685.42
Change in Bank Balance (A)		£1,330.36	£0.32	£0.34	£0.34	£-9.61	£0.37	£0.31	£0.34	£-1,259.64	£0.32	£0.34	£0.31
Receipts		£1,330.36	£0.32	£0.34	£0.34	£0.33	£0.37	£0.31	£0.34	£0.36	£0.32	£0.34	£0.31
Payments		£0.00	£0.00	£0.00	£9.94	£0.00	£0.00	£0.00	£1,260.00	£0.00	£0.00	£0.00	£0.00
Difference(B)		£1,330.36	£0.32	£0.34	£-9.60	£0.33	£0.37	£0.31	£-1,259.66	£0.36	£0.32	£0.34	£0.31
Difference (A-B)	£0.00	£0.00	£0.00	£0.00	£9.94	£-9.94	£0.00	£0.00	£1,260.00	£-1,260.00	£0.00	£0.00	£0.00
Cheques now paid	£0.00					Cheque 115 £9.94				Cheque 116 £90.00 Cheque 117 £90.00 Cheque 118 £450.00 Cheque 119 £270.00 Cheque 120 £90.00 Cheque 121 £90.00 Cheque 122 £90.00 Cheque 123 £90.00			
TOTAL	£0.00					£9.94				£1,260.00			
Cheques not yet presented	£0.00					Cheque 115 £9.94				Cheque 117 £90.00 Cheque 118 £450.00 Cheque 119 £270.00 Cheque 120 £90.00 Cheque 121 £90.00 Cheque 122 £90.00 Cheque 123 £90.00			
TOTAL	£0.00					£9.94				£1,260.00			
NET TOTAL AGREES TO DIFFERENCE (A-B above)	£0.00	£0.00	£0.00	£0.00	£9.94	£-9.94	£0.00	£0.00	£1,260.00	£-1,260.00	£0.00	£0.00	£0.00