

	June	July	September	November	January	March	End March
Current Account	£6,733.24	£7,006.70	£5,941.48	£5,788.17	£7,458.49	£5,502.70	£0.00
Unpresented cheques	£1,285.13	£1,470.69	£0.00	£374.78		£0.00	£0.00
Total in Current Account	£6,733.24	£7,006.70	£5,941.48	£5,788.17	£7,458.49	£0.00	£0.00
Total as appears on Bank Statement	£6,733.24	£7,006.70	£5,941.48	£5,788.17	£7,458.49	£0.00	£0.00
Difference	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Savings Account 01141201	£16,244.85	£16,245.54	£16,248.32	£16,256.23	£16,272.60	£0.00	£0.00
Total Holdings	£22,978.09	£23,252.24	£22,189.80	£22,044.40	£23,731.09	£0.00	£0.00

Reconciled on
Outstanding cheques

£1,955.79

Signed

Chairman

Vice-Chairman