

Current Account

Treasurers Account - Lloyds Bank Account: 01096839

Bank Reconciliation Statment

Balance per Bank Stat Dated 06/11/13 **4,066.18**

less cheques to be represented:

904	838.80
905	144.00
906	1,125.90
910	62.38
911	49.99
912	87.00
913	322.51
914	48.00
915	322.51
916	58.44

less DD to be called DD 42.00

3,101.53

Add transfer to be credited 0.00
Add Cheques to be credited 1,320.00

Balance per Control Account as at 27/11/13 **2,284.65**