

BANK RECONCILIATION 2016/17

	HSBC Current £	HSBC Money Manager £	Total £
Opening Balance 1st Apr 2016	4,085.61	37,039.40	41,125.01
Add: Receipts in the year	11,759.69	0.00	11,759.69
Less: Payments in the year	(11,913.38)	0.00	(11,913.38)
Closing Cash Account Balance	3,931.92	37,039.40	40,971.32
Closing Balance 31st Mar 2017	5,135.78	37,039.40	42,175.18
Add: Receipts not banked	0.00	0.00	0.00
Less: Cheques not presented	(1,203.86)	0.00	(1,203.86)
Net balances as at 31st Mar 2017	3,931.92	37,039.40	40,971.32