

Accounts for the Year End 31 March 2016

**BANK RECONCILIATION**

**SUMMARY OF RECEIPTS & PAYMENTS**

**As at 1st April 2015**

HSBC Current Account		837.37	
M H Building Society		3098.41	
			3935.78
Less Chqs. O/S			
Nos.	100282	316.80	
	100283	121.40	
			438.20
<b>BALANCE</b>			3497.58
Receipts			17427.92
<b>Sub Total</b>			20925.50
Payments			17915.41

**CLOSING POSITION as at 31st March 2015**

**3010.09**

**CLOSING BANK POSITION**

**As at 31st March 2016**

HSBC Current Account	3010.09	
M H Building Society	0	
		3010.09
Less Chqs.O/S		
Nos:		
		0.00
		3010.09
<b>BALANCE</b>		<b>3010.09</b>

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