

**Bank Reconciliation 1/04/2015 - 31/03/16**

**BANK :**

**Curent Account: Unity Trust Bank A/C No. 20266455**

**Balance as per bank statement No 60 at 31/03/16** **455.73**

Add o/s lodgment:

IV23            Sams Fish & Chips 88.00

IV24            Michael Miller & Ptnrs 1,520.00

Less unpresented cheques:

300157 WCC -dog bins 35.00      **2,028.73**

**Deposit Account: Unity Trust Bank A/C No. 20267069** **13,642.71**

**Balance as per bank statement No 56 31/03/16**

**Cemetery Account: Unity Trust Bank A/C 20359980** **1,711.44**

**Balance as per bank statement No 6 at 31/03/16**

**£ 17,382.88**

**CASH BOOK:**

**Balance a per Cashbook 31/12/15**

Balance b/f 1/04/15 10,205.24

Add Receipts 1/4/15 - 31/12/15 24,992.70

Less Payments 1/4/15 - 31/12/15 17,815.06

**£ 17,382.88**