

Bank Reconciliations Aug-Oct 2015

RECONCILIATION OF CASHBOOK ENTRIES TO BANK STATEMENTS TO 31 August 15

Total Bal at 31 July	145155.17
Payment schedule for August	-4773.28
P Cash payments	-3.98
RECEIPTS to 31 Aug	
Bank Interest	2.23
Sundry items VAT refund	11219.93
Bal at 31 Aug	151600.07

FIXED DEPOSITS	80000.00
Wintle/Projects state	30820.26
BIA/contingency state	20017.22
Treasurers state	20808.63
outstanding	
4258 £25.00 4265 £45.00 4273 £72.24	-142.24
Balance of petty cash	96.20
Total Bal at 31 Aug	151600.07

Signed: *S.Schwanethal*

RECONCILIATION OF CASHBOOK ENTRIES TO BANK STATEMENTS TO 30 September 15

Total Bal at 31 Aug	151600.07
Payment schedule for Sept	-1565.95
	-2824.53
P Cash payments	-13.23
RECEIPTS to 30 Sept	39249.79
Bank Interest	97.61
Sundry items Heartbeat	2954.00
Bal at 30 Sept	189497.76

FIXED DEPOSITS	70000.00
Wintle/Projects state	30821.53
BIA/contingency state	20018.04
Treasurers state	68831.38
outstanding	
4276 £50.00 4281 £15.00 4282 £15.98	
4283 £23.50 4291 £27.48 4290 £124.20	-256.16
Balance of petty cash	82.97
Total Bal at 30 Sept	189497.76

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Total Bal at 30 Sept 189497.76

Payment schedule for OCT	-3568.22
P Cash payments	-42.43
RECEIPTS to 31 OCT	3171.02
Bank Interest	2.09
Sundry items Heartbeat	0.00
Bal at 30 OCT	189060.22

FIXED DEPOSITS	100000.00
Wintle/Projects state	30822.80
BIA/contingency state	20018.86
Treasurers state	38750.98
outstanding	
4292 £540 4295 £17.96	-572.96
4281 £15	
Balance of petty cash	40.54
Total Bal at 31 OCT	189060.22

Signed: *S.Schwanethal*