

Reconciliation for the period:

Date 1-Apr-18 to Date 31-Mar-19

	Current a/c at end of period:	6830.42
add	Deposit a/c at end of period:	3818.34
add	Other a/c at end of period	0.00
less	cheques paid uncleared:	
add	cheques rec'd not paid in:	
	payee	
		0.00
equ	balance C/F	10648.76

Opening Balance at 1 April 2018	13510.82
Add receipts for period*	11706.64
Less payments for period**	14568.70
Equ closing balance	10648.76

Chairman M. Penryk Date 14 05 19

RFO L. Grylls Date 14 05 19