



# Bank reconciliation

<b>Bank Accounts</b>	<b>As of</b>		
Bus Instant A/c 07147051	3/31/16		£ 19,038.56
Treasurers A/c 00281763	3/31/16		£ 465.14
<b>TOTAL</b>			<b>£ 19,503.70</b>
Less uncleared cheques	981 - SCDC	£ 885.88	
<b>Total</b>			<b>£ 885.88</b>
Plus Unbanked Cash	Allotments	£ 213.30	
<b>Total</b>			<b>£ 213.30</b>
<b>Net Balance as of</b>	<b>3/31/16</b>		<b><u>£ 18,831.12</u></b>
<b>Cashbook opening balance</b>	<b>3/31/15</b>		<b>£ 14,428.76</b>
Receipts to date	plus	£ 8,221.46	
Payments to date	less	£ 3,819.10	
<b>Cashbook closing balance</b>	<b>3/31/16</b>		<b><u>£ 18,831.12</u></b>

