

<b>Bank reconcilliation to 31st Jan 2018</b>						
Start balance at 1st October 2017						11,878.05
Less cheques issued to 16th October						
				£ 162.01		
				£ 706.40		
				£ 727.02		
				£ -	<b>£ 1,595.43</b>	
Plus income						
				0	<b>0</b>	
<b>Balance at bank reconciled 31/10/2017</b>						<b>10,282.62</b>
Cheques issued 16/10/2017 & 11/12/207						
			312			
& 08/1/18			19.2			
			39			
			26			
			887.04			
			13.2			
			67.5			
			21.6			
			252			
			545.01			
			80.7			
			822			
			204.57			
Total			<b>3289.82</b>			
Income December						
			416.2			
Income January						
			25.02			
Total			<b>441.22</b>			
<b>Reconciled Balance at 30th Jan</b>						<b>7,434.02</b>
Reconciled to balance via telephone 30th Jan 2018						
Less cheques to Authorise 12/02/2018						
	NWG			133.47		
	Expenses			64.8		
	Salary/HMRC			800		
	Trans to HH ACC			300		
				<b>1298.27</b>		
Available to spend						<b>5435.75</b>