

**Bank Reconciliation as at 27 September 2017**

<b>B/Fwd Balance as at 1st April 2017</b>	<b>17810.94</b>
<b>Total receipts</b>	<b>8956.40</b>
<b>Total payments</b>	<b>2586.25</b>
<b>Total at 27 September 2017</b>	<b>24181.09</b>
<b>Balances at 27 September 2017:</b>	
<b>Current account (Treasurers)</b>	<b>3418.83</b>
<b>Deposit account</b>	<b>20098.47</b>
<b>Total</b>	<b>23517.30</b>
<b>Less unpresented cheques:</b>	
<b>Total at 27 September 2017</b>	<b>23517.30</b>