

Bank Account Reconciliations Summary

Start of year 01/04/17

Co-operative Bank

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
81	£138,197.56	£135,440.60	£128,963.16	01/03/17	31/03/17	
82	£135,440.60	£168,492.52	£163,774.26	01/04/17	30/04/17	
83	£168,492.52	£159,792.66	£159,792.66	01/05/17	31/05/17	
84	£159,792.66	£157,324.84	£150,772.67	01/06/17	30/06/17	
85	£157,324.84	£146,740.43	£143,740.43	01/07/17	31/07/17	
86	£146,740.43	£140,037.82	£140,037.82	01/08/17	31/08/17	
87	£140,037.82	£171,315.81	£171,289.95	01/09/17	30/09/17	
88	£171,315.81	£167,590.24	£167,590.24	01/10/17	31/10/17	
89	£167,590.24	£163,417.77	£162,407.21	01/11/17	30/11/17	
90	£163,417.77	£156,436.38	£149,607.10	01/12/17	31/12/17	
91	£156,436.38	£151,188.78	£149,601.95	01/01/18	31/01/18	
92	£151,188.78	£143,028.09	£142,827.49	01/02/18	28/02/18	
93	£143,028.09	£130,058.63	£122,959.42	01/03/18	31/03/18	

CURRENT/RESERVE ACCOUNT

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
74	£0.00	£0.00	£0.00	01/01/17	31/03/17	
75	£0.00	£0.00	£0.00	01/04/17	31/07/17	
76	£0.00	£0.00	£0.00	01/08/17	31/08/17	
77	£0.00	£0.00	£0.00	01/09/17	28/02/18	
78	£0.00	£0.00	£0.00	01/03/18	31/03/18	

SCOTTISH WIDOWS

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
32	£26,500.00	£26,500.00	£26,500.00	01/01/17	31/03/17	
33	£26,500.00	£26,500.00	£26,500.00	01/04/17	01/07/17	
34	£26,500.00	£26,500.00	£26,500.00	02/07/17	31/07/17	
35	£26,500.00	£26,500.00	£26,500.00	01/08/17	31/08/17	
36	£26,500.00	£26,500.00	£26,500.00	01/09/17	28/02/18	
37	£26,500.00	£26,500.00	£26,500.00	01/03/18	31/03/18	