

# Bank Account Reconciliations Summary

Start of year 01/04/16

## Co-operative Bank

Statement Number	Opening Balance	Statement Balance	True Balance	Opening Date	Closing Date
69	£130,168.25	£123,460.94	£120,525.84	01/03/16	31/03/16
70	£123,460.94	£157,679.74	£157,679.74	01/04/16	30/04/16
71	£157,679.74	£152,806.28	£152,536.28	01/05/16	31/05/16
72	£152,806.28	£148,515.44	£148,515.44	01/06/16	30/06/16
73	£148,515.44	£142,566.09	£142,566.09	01/07/16	31/07/16
74	£142,566.09	£138,021.63	£138,021.63	01/08/16	31/08/16
75	£138,021.63	£166,852.36	£166,852.36	01/09/16	30/09/16
76	£166,852.36	£159,672.28	£156,716.82	01/10/16	31/10/16
77	£159,672.28	£158,008.51	£157,010.05	01/11/16	30/11/16
78	£158,008.51	£151,475.65	£145,935.37	01/12/16	31/12/16
79	£151,475.65	£147,182.03	£146,069.53	01/01/17	31/01/17
80	£147,182.03	£138,197.56	£137,987.56	01/02/17	28/02/17
81	£138,197.56	£135,440.60	£128,963.16	01/03/17	31/03/17

## CURRENT/RESERVE ACCOUNT

Statement Number	Opening Balance	Statement Balance	True Balance	Opening Date	Closing Date
71	£0.00	£0.00	£0.00	01/04/15	31/03/16
72	£0.00	£0.00	£0.00	01/04/16	30/09/16
73	£0.00	£0.00	£0.00	01/10/16	31/12/16
74	£0.00	£0.00	£0.00	01/01/17	31/03/17

## SCOTTISH WIDOWS

Statement Number	Opening Balance	Statement Balance	True Balance	Opening Date	Closing Date
28	£26,500.00	£26,500.00	£26,500.00	02/01/16	31/03/16
29	£26,500.00	£26,500.00	£26,500.00	01/04/16	21/07/16
30	£26,500.00	£26,500.00	£26,500.00	22/07/16	30/09/16
31	£26,500.00	£26,500.00	£26,500.00	01/10/16	31/12/16
32	£26,500.00	£26,500.00	£26,500.00	01/01/17	31/03/17