

## Biddenden

	<b>Bank Reconciliation at 07/08/2015</b>		
	Cash in Hand 01/04/2015		
			106,490.87
	<b>ADD</b>		
	Receipts 01/04/2015 - 07/08/2015		27,206.82
			133,697.69
	<b>SUBTRACT</b>		
	Payments 01/04/2015 - 07/08/2015		19,658.54
<b>A</b>	<b>Cash in Hand 07/08/2015</b> (per Cash Book)		<b>114,039.15</b>
	Cash in hand per Bank Statements		
	Cash 31/07/2015	129.84	
	Nat West Reserve Account 966011 31/07/2015	93,675.73	
	Nat West Current Account 590788 31/07/2015	200.00	
	Nationwide 6 month Savings Bond 31/07/2015	20,114.88	
			<b>114,120.45</b>
	Less unrepresented cheques As attached		81.30
			114,039.15
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>114,039.15</b>
	<b>A = B Checks out OK</b>		