

RECONCILIATION
of Nat West C/A

Balance to start 1/04/10	4160.91
Less unrepresented cheques 31/03/10	<u>-6626.49</u>
	-2465.58
plus: Income	91317.28
Transfers in	<u>25085.69</u>
sub total	113937.39
less: expenditure	63491.11
transfers out	<u>0.00</u>
Balance	50446.28
Plus unrepresented cheques	<u>5048.00</u>
Total	<u>55494.28</u>

Unrepresented Cheques 31/03/10

494	33.03 y
495	30.00 y
496	1268.68 y
497	3141.75 y
499	329.88 y
504	30.00 y
505	118.00 y
506	1000.00 y
507	90.00 y
519	<u>585.15 y</u>
	<u>6626.49</u>

Bonus Savings account

Bal as at 01/04/10	59049.85
30/06/10 Interest	123.67
30/09/10 Interest	125.29
31/12/10 Interest	
31/03/10 Interest	<u>59298.81</u>
Transfers In	0.00
Transfers Out	<u>0.00</u>
Balance	<u>59298.81</u>

Unrepresented Cheques

562	5000.00
577	48.00

No 2 Bonus Savings Account

Bal as at 01/04/10	0.00
30/06/10 Interest	42.09
16/07/10 Interest	<u>0.44</u>
	25085.69
Transfers In	0.00
Transfers Out	<u>25085.69</u>
Balance	<u>0.00</u> A/C Closed

5048.00

HSBC VAT Reserve

Bal as at 01/04/10	0.00
Interest	
Interest	
Interest	
Tfr In	
Tfr Out	
Balance	<u>0.00</u>

Summary

Nat West Current Account	50446.28
Nat West Bonus Savings A/C	59298.81
Nat West Bonus Savings A/C No 2	0.00
HSBC Bond	0.00
National Savings	<u>4356.15</u>
	<u>£ 114,101.24</u>

Nat Savings

Bal as at 01/04/10	4356.15
Interest	
Balance	<u>4356.15</u>