

S&RPC Year End 11/12

Bank - Cash and Investment Reconciliation as at : 31 March 2012

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Nat West Current A/C	46,796.62
2	NatWest Capital Reserve A/C	19,522.86
		66,319.48
<u>Unpresented Payments</u>		
1	31/01/2012 003007	24.00
1	27/03/2012 DIR CR	374.15
1	31/03/2012 003016	6.76
1	31/03/2012 003017	100.00
1	31/03/2012 003018	265.44
1	31/03/2012 003019	51.78
1	31/03/2012 003020	130.00
1	31/03/2012 003021	437.23
1	31/03/2012 003022	160.00
1	31/03/2012 003023	1,100.00
1	31/03/2012 003024	40.00
1	31/03/2012 003025	97.50
1	31/03/2012 003026	260.00
1	31/03/2012 003027	8.25
1	31/03/2012 003028	39.40
1	31/03/2012 DIR CR	951.74
		4,046.25
		62,273.23
<u>Receipts not on Bank Statement</u>		
0	31/03/2012 All Receipts Cleared	0.00
		0.00
Closing Balance		62,273.23
<u>All Cash & Bank Accounts</u>		
	NatWest Current A/c	42,750.37
	NatWest Capital Reserve A/c	19,522.86
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	62,273.23

Whisley