

S&RPC Year-end 13/14

Bank - Cash and Investment Reconciliation as at 31 March 2014

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Nat West Current A/C	44,100.89
2	NatWest Capital Reserve A/C	64,567.32
		108,668.21
<u>Unpresented Payments</u>		
1	28/02/2014 003241	12,884.76
1	28/02/2014 003242	34.00
1	21/03/2014 003245	24.80
1	31/03/2014 003246	250.00
1	31/03/2014 003247	429.00
1	31/03/2014 003248	140.00
1	31/03/2014 003249	39.40
1	31/03/2014 003250	720.00
1	31/03/2014 003251	40.49
1	31/03/2014 003252	225.00
1	31/03/2014 003253	107.25
1	31/03/2014 O/L TRANSF	997.39
1	31/03/2014 O/L TRANSF	408.41
1	31/03/2014 O/L TRANSF	378.15
1	31/03/2014 O/L TRANSF	570.07
		17,248.72
		91,419.49
<u>Receipts not on Bank Statement</u>		
0	31/03/2014 All Receipts Cleared	0.00
		0.00
Closing Balance		91,419.49
<u>All Cash & Bank Accounts</u>		
	NatWest Current A/c	26,852.17
	NatWest Capital Reserve A/c	64,567.32
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	91,419.49

K Ripley 4/5/14

M 19/5/14