

Financial Statement	£
Opening Balance bank 1/04/11	13327.26
Opening balance cash 01/04/11	71.48
Bank Receipts	6688.35
Petty Cash receipts	100.00
Total	<u>20187.09</u>
Bank Payments	5046.77
Petty Cash payments	155.05
Closing Balance Bank 04.01.2012	<u>14968.84</u>
Closing Balance Cash 04.01.2012	16.43
Total	14985.27

Bank Reconciliation

Reserve Account as of 28.10.2011	9574.38
Current Account as of 29.12.2011	5394.46
Cash as of 04.01.2012	16.43
Total	14985.27

Unpresented Cheques

Total	0.00
	14985.27