

## Current Account

### Treasurers Account - Lloyds Bank Account: 01096839

#### Bank Reconciliation Statment

<b>Balance per Bank Statement No: 59</b>	<b>As at 05/09/14</b>		<b>1,458.84</b>
less cheques to be represented:	950	41.50	
	955	645.02	
	956	52.00	
	957	120.00	
	958	88.73	
			947.25
Add Deposits to be credited			
Add transfer to be credited		5,000.00	5,000.00
<b>Balance per Control Account as at 24/09/14</b>			<b>5,511.59</b>

## **Business Reserve**

### **Business Instant Access - Lloyds Bank Account 07380873**

#### Bank Reconciliation Statment

<b>Balance per Bank Statement No: 62</b>	<b>As at 05/09/14</b>	<b>17,981.14</b>
Less Transfers	<u>5,000.00</u>	5,000.00
<b>Balance per Control Account as at 24/09/14</b>		<b>12,981.14</b>