

Reconciliation of movement of funds

	Current Account £	Reserve Account £	Total £
Opening balance per bank statement 1 April 2012	-62.64	6,717.28	6,654.64
Closing balance per bank statement 31 March 2013	2,006.76	2,220.27	4,227.03
Movement of funds per bank	<u>2,069.40</u>	<u>- 4,497.01</u>	-2427.61
Less unrepresented Cheques			
774	42.96		
776	42.96		
778	100.00		
797	43.00		
798	11.50		
829	125.00		
830	764.72		
831	220.60		
832	171.78		
833	<u>43.00</u>		
	1,565.52		
Less prior year cheques not presented	185.92		
Add prior year cheques presented	1,365.31		-14.29
Add VAT repayable			966.43
Movement of funds per accounts (excess of payments over receipts)			1475.47

Nicholas Brown, FCCA
Hon Auditor

15.05.13.

Robin Campbell
Responsible Financial Officer

15/5/13

Chairman

15 May 2013