

Bank reconciliation		Barclays	NS&I	
Opening balance		£9,649.40	£332.63	£9,982.03
unpresented cqs	£495.00			
	£66.25			
	£46.80	-£608.05		£608.05
				£9,373.98
precept	£6,625.00			£6,625.00
other receipts	£118.12			£118.12
Staff costs				£3,010.82
all other payments	£2,585.00	-£608.05		£1,976.95
				£11,130.00
add 332.63				
balance at Barclays	£10,796.38			
NS&I	£332.63			
	£11,129.01			