

**RECONCILIATION OF BALANCES**  
**31 MARCH 2017**

**Bank Balance**

Community Account           18,553.27

**Total at Bank               18,553.27**

**Uncleared Cheques           500.00**  
                                    40.00  
**Total                         540.00**

Total at Bank               18,553.27  
Less Uncleared Cheques    540.00  
Reconciled Bank Balance   18,013.27

**Current Balance           18,013.27**

**Check**

Opening Balance           17,358.63  
Receipts                    13,294.88  
Total                        **30,653.51**

Less Payments             12,640.24  
**18,013.27**