

### Bank Reconciliation (31 March 2016)

<b>Bank statement balances</b>	Barclays Community	£11,359.65
	Bank of Scotland Corporate Bonus	£2,591.98
<b>Less unpresented cheques</b>	100265	-£35.00
	100268	-£94.00
	100270	-£100.00
	100271	-£13.35
	100272	-£65.00
<b>Plus unlodged receipts</b>	VAT reclaim	£188.42
<b>Total cash/short-term investment balances</b>		<u>£13,832.70</u>
Plus long-term investments	172 LBG shares @ 68.02p	<u>£116.99</u>
<b>TOTAL</b>		<u><u>£13,949.69</u></u>