

**RECONCILIATION AS AT THE CLOSE OF BUSINESS ON 31ST MARCH 2016**

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**BANK ACCOUNT BALANCE** **95,639.19**

**CHEQUES NOT DEBITED TO BANK ACCOUNT AS AT  
THE CLOSE OF BUSINESS ON 31ST MARCH 2016**

CHQ 153	1450.00	
CHQ 157	304.23	
CHQ 159	58.50	
CHQ 160	342.00	
CHQ 161	2082.00	
CHQ 162	28.50	
CHQ 163	70.00	
CHQ 164	35.00	
CHQ 165	290.00	
CHQ 166	17.30	<u>4,677.53</u>

**RECEIPTS NOT BANKED AS AT CLOSE OF BUSINESS  
ON 31ST MARCH 2015** **0.00**

**BALANCE** **90,961.66**

**CHAIRMAN** .....

**RESPONSIBLE  
FINANCIAL OFFICER** .....

**DATE** .....