

BNPC BANK RECONCILIATION AS AT 31 MARCH 2017			
April 2017 MEETING			
<u>BANK RECONCILIATION</u>			
NWC	Nat West Current Account as at 31.3.17		2,994.33
	Less Outstanding Payments (Cheque 390)	1,077.35	
			1,077.35
	Add Outstanding Receipts	0.00	
			0.00
	Nat West Current Account Closing Balance		1,916.98
NWR	Nat West Reserve Account as at 31.3.17		8,024.39
	Less Outstanding Payments	0.00	
			0.00
	Add Outstanding Receipts	0.00	
			0.00
	Nat West Reserve Account Closing Balance		8,024.39
	Nat West Current + Nat West Reserve	1,916.98	
		8,024.39	
			9,941.37
	Total Income less	23,907.93	
	Total Expenditure	13,966.56	
		-	
			9,941.37