

Balance Sheet & Bank Reconciliation

1st April	30th June		30th September	30th December
23,506.10	34,331.68	Current Account	31,264.15	29,806.10
253.59	254.31	Deposit Account	254.98	255.61
23,759.69	34,585.99		31,519.13	30,061.71
	Q1	Cashbook	Q2	Q3
	3,933.51	Expenditure	3,992.53	1,494.75
	14,759.81	Income	925.67	37.33
	34,585.99		31,519.13	30,061.71