

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