

# Bank Account Reconciliations Summary

Start of year 01/04/15

## RESERVE

Statement Number	Opening Balance	Statement Balance	True Balance	Opening Date	Closing Date
12	£130,017.01	£128,224.57	£127,080.31	21/02/15	31/03/15
13	£128,224.57	£143,307.24	£142,136.58	01/04/15	30/04/15
14	£143,307.24	£133,572.28	£132,425.37	01/05/15	30/06/15
15	£133,572.28	£126,941.05	£125,994.14	01/07/15	24/08/15
16	£126,941.05	£146,622.53	£145,710.62	25/08/15	30/09/15
17	£146,622.53	£106,657.05	£105,145.14	01/10/15	30/11/15
18	£106,657.05	£101,259.38	£100,300.47	01/12/15	31/12/15
19	£101,259.38	£99,561.11	£98,602.20	01/01/16	29/01/16
20	£99,561.11	£97,712.74	£97,680.28	30/01/16	29/02/16
21	£97,712.74	£93,204.79	£93,172.33	01/03/16	31/03/16

## UNITY TRUST - OLD OAK

Statement Number	Opening Balance	Statement Balance	True Balance	Opening Date	Closing Date
1	£18,003.95	£16,011.36	£16,011.36	01/04/15	30/06/15
2	£16,011.36	£16,015.41	£16,015.41	01/07/15	30/09/15
3	£16,015.41	£16,019.45	£16,019.45	01/10/15	31/12/15
4	£16,019.45	£16,023.44	£16,023.44	01/01/16	31/03/16