Mathon PC Bank Reconcilation 31st March 2016

	Bank Reconciliation at	31/03/2016	
Income			£ 16,435.77
Expenditure			£ 7,216.60
	Cash Register Balance		£ 9,219.17
	Unpresented Cheques		
	Cheque Number 416	=	£113.40
		=	
		=	
		=	
		=	
	Bank Balance	=	£ 9,332.57