|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank Rec.** |  | Current Account |  | Instant Access |  | **Total Cash** |  | **Reserve Account** |
|  |  |  |  |  |  |  |  | (3 month) |
|  |  | £ |  | £ |  | £ |  | £ |
|  |  |  |  |  |  |  |  |  |
| Opening balance 01/04/14 |  | **4,529.37** |  | **10,801.88** |  | **15,331.25** |  | **35,303.84** |
|  |  |  |  |  |  |  |  |  |
| Items relating to 2013/14 |  | -711.30 |  |  |  | -711.30 |  |  |
|  |  |  |  |  |  |  |  |  |
| Inter account transfers | 09/04/2014 | 5,000.00 |  | -5,000.00 |  | 0.00 |  |  |
|  | 14/05/2014 | -8,500.00 |  | 8,500.00 |  | 0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| Receipts |  | 62,033.94 |  | 68.87 |  | 62,102.81 |  |  |
|  |  |  |  |  |  |  |  |  |
| Payments |  | -51,672.97 |  | 0.00 |  | -51,672.97 |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Interest on reserve account |  | 0.00 |  |  |  | 0.00 |  | 1,253.32 |
|  |  |  |  |  |  |  |  |  |
| Closing Balance |  | 10,679.04 |  | 14,370.75 |  | **25,049.79** |  | **36,557.16** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Balance on bank statement 8 Jan 2015** |  | **25,717.86** |  | **14,370.75** |  | **40,088.61** |  | **36,557.16** |
|  |  |  |  |  |  |  |  |  |
| Unpresented receipts |  | 0.00 |  | 0.00 |  | **0.00** |  |  |
| Unpresented payments |  | -15,038.82 |  | 0.00 |  | **-15,038.82** |  |  |
|  |  |  |  |  |  |  |  |  |
| Total available funds 28 January 2015 |  | **10,679.04** |  | **14,370.75** |  | **25,049.79** |  | **36,557.16** |
|  |  |  |  |  |  |  |  |  |
|  |  | **0.00** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | **61,606.95** |