

	June	July	September	November	January	March	End March
Current Account						£18,653.93	£13,913.98
Unpresented cheques						£2,332.04	£0.00
Total in Current Account						£16,321.89	£13,913.98
Total as appears on Bank Statement						£18,653.93	£13,913.98
Difference						£2,332.04	£0.00
Nationwide Account						£10,295.92	£10,466.00
Total Holdings	£0.00	£0.00	£0.00	£0.00	£0.00	£26,617.81	£24,379.98

Reconciled on
Outstanding cheques