**BANK RECONCILIATION as at end March 2017**

Brought forward 1.4.2016 34619.32

Plus receipts 46149.08

Total 80768.40

Minus payments 19882.12

TOTAL **60886.28**

**Represented by Community Account HSBC** **62080.53**

Less unpresented cheques

200178 Tree-canopy-climb 1080.00

200180 S M Bashforth 114.25

**TOTAL 60886.28**