Reconciliation report			January			16-17	17-18	
				GASD	1190	128.58	10	
	Current account				**90**	**2**	**27.5**	
					150	190	80	
	Bank balance at end of period		**13,250.16**		**27.5**	**320.58**	**117.5**	
					1457.5			
	Plus deposits not yet recorded by the bank							
		OK 10/02/17						
	Sub-total		**0.00**					
	Less payments not yet recorded by the bank							
6/2/17	Transfer to AM for 2016	1,235.00						
	Sub-total		**(1,235.00)**					
	Adjusted bank balance at end of period		**12,015.16**					
	Cash book balance at start of year		11,617.56					
	plus total receipts since then		1,135.00					
	less total payments		(720.35)					
	Cash book balance at end of month		**12,032.21**					
	Bank reconciliation error		17.05					
	table salt	0.90						
	Edgeley discount store	1.00	??					
	Train tickets	12.85						
		15.45						
	12v battery	5.00	??					
		35.20						