

**Bank Reconciliation at 31 March 2016**

Barclays Community Account	£	506
Barclays Business Reserve Account	£	1,828
Bank of Scotland Corporate Deposit Account	£	2,060
Harry Read Charity	£	282
Less – Unpresented Cheques	-£	17
	-£	132
	-£	108
	-£	21
Total	£	<u>4,398</u>
<b>Figure in Box 8 in Section 2 of Annual Return</b>	<b>£</b>	<b>4,398</b>