Bank reconcilliation to 31st October 2017					03/12/2017
Start balance at 1st October 2017					11,878.05
Less cheques issued to 16th October	£	162.01			
	£	706.40			
	£	727.02			
	£	-			
	£	-			
	£	-			
	£	-			
	£	-			
	£	-	**£**		**1,595.43**
Plus income			0		**0**
Balance at bank reconciled 31/10/2017					**10,282.62**

Cheques issued 16/10/2017 & 11/12/207	312
	19.2
	39
	26
	887.04
	13.2
	67.5
	770.81
	80.7
	822
	50
	3087.45

Balance available to spend	**7,195.17**

PLEASE NOTE: NOT RECONCILED TO BANK STATEMENT