

POORS ALLOTMENT CHARITY BANK RECONCILIATION

Balance in current account Statement	371.43
Balance in Accounts	<u>371.43</u>
Difference to explain	<u><u>0</u></u>

Balance in Business Account Statements	1639.14
Balance in Accounts	<u>1639.14</u>
Difference to explain	<u><u>0</u></u>