

Balance 31st October 2016

Account Name / Number	Balance
Current Account / 20-23-97 80486973	9846.38
Savings Account /20-23-98 50514373	6004.52
Total Bank Account Balance	15850.9
Lisa Siggery	36.25
SSALC	198
Lisa Siggery	45.5
E Fulham	709.6
HMRC	237.41
EMS	60
SSALC	66
E Fulham	253.58
SSALC	24
Amadeus	70.66
Neil Galloway	350
SSALC	78
EMS	117
Less unrepresented cheques	2246
Add any undisclosed income	0
Total reconciled to box 7	
 Balance	 13604.9