

# BANK RECONCILIATION AS AT 30 SEPTEMBER 2011

Opening balance - 01 September 2011		6 137 435.44
Plus: Income September 2011	+	22 877 042.79
Minus: Expenditure September 2011	-	24 209 728.55
Closing balance -30 September 2011		4 804 749.68

<b>Cashbook balance</b>		<b>4 804 749.68</b>
Plus: Outstanding cheques	+	669 208.84
		<b>5 473 958.52</b>

Plus: " +

Minus: -  
Minus: -

<b>Balance as per bank statement 30 SEPTEMBER 2011</b>		<b>5 473 958.52</b>
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*Carlo*  
4/10/2011

*Nambodo*  
5.10.2011