

BANK RECONCILIATION

FINANCIAL YEAR 2014~2015

CASH BOOK:	Balance Brought Forward	£3976.53
	Plus Receipts	£8,489
	Less Payments	(£9,380.64)
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		£3,084.89
BANK:	Balance Brought Forward	£3,598.89
	Less u/p Cheques	(£514.00)
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		£3,084.89