

BANK RECONCILIATION

FINANCIAL YEAR 2017~2018

| | | |
|-------------------|-------------------------|------------------|
| CASH BOOK: | Balance Brought Forward | £1,224.76 |
| | Plus Receipts | £8,658.54 |
| | Less Payments | (£5,411.16) |
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| | | £4,472.14 |
| BANK: | Balance at 31/03/2017 | £4,652.14 |
| | Less u/p Cheques | (£ 180.00) |
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| | | £4,472.14 |