

BANK RECONCILIATION

FINANCIAL YEAR 2018-2019

CASH BOOK:	Balance Brought Forward	£4,472.14
	Plus Receipts	£8,200.00
	Less Payments	(£5,194.61)
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		£7,477.53
BANK:	Balance at 31/03/2019	£7,807.53
	Less u/p Cheques	(£ 330.00)
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		£7,477.53