

## BANK RECONCILIATION

FINANCIAL YEAR 2015~2016

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<b>CASH BOOK:</b>	Balance Brought Forward	£3,084.89
	Plus Receipts	£8,662.00
	Less Payments	(£9,144.71)
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		<b>£2,602.18</b>
<b>BANK:</b>	Balance Brought Forward	£6,528.38
	Less u/p Cheques	(£3926.20)
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		<b>£2,602.18</b>