

BANK RECONCILIATION

FINANCIAL YEAR 2016~2017

CASH BOOK:	Balance Brought Forward	£2,602.18
	Plus Receipts	£8,370.00
	Less Payments	(£9,747.42)
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		£1,224.76
BANK:	Balance at 31/03/2017	£3,954.76
	Less u/p Cheques	(£2,730.00)
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		£1,224.76