

Bank reconciliations for the year ending 31 March 2018

RECEIPTS & PAYMENTS SUMMARY

| | | |
|----------------|--|-------------------|
| Bal B/Fwd | | 21559.38 |
| Add: Receipts | | 23659.23 |
| Less: Payments | | <u>(19808.39)</u> |

| | | |
|-----------|---|-----------------|
| Bal C/Fwd | £ | 25410.22 |
|-----------|---|-----------------|

Represented by:

| | | | |
|---------------------|-----------|---|------------------|
| Cash at Bank | Account 1 | £ | 4657.02 |
| | Account 2 | | 21448.94 |
| Less unpaid cheques | | | <u>(695.74)</u> |
| | | £ | 25410.22 |