

**Bank Reconciliation as at 31st March 2019**

Opening Balance	17466.54
Add - Income	4,570.00
Less - Expenditure	<u>4,852.79</u>
Closing Balance	<u>17183.75</u>

Bank balances as at 31/03/2019

LloydsTSB - No 1 Account	1868394	17385.58
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Total Balances	17385.58
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Balance as per cash book b/fwd unpresented cheques	17183.75
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559	161.60
560	40.23

201.83
17385.58

Variance	0.00
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