

BANK REC AS AT 31ST MARCH 2019

bal b/fwd 31.03.18	22,920.59
income	16,708.97
payments	<u>-12,997.90</u>
	<u>26,631.66</u>

represented by	
BOI statement no. 175	26,431.66
Plus unapplied credit	200.00

LESS unpresented cheques:

	0.00
BAL C/FWD	<u>26,631.66</u>
DIFF	0.00