

Bank Reconciliation as at 15th Sept 2017

Opening Balance	13453.43	
Add - Income	7,583.00	✓
Less - Expenditure	3,569.89	✓
Closing Balance	<u>17466.54</u>	✓

Bank balances as at 31/03/2018

LloydsTSB - No 1 Account	1868394	17748.54	✓
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Total Balances	17748.54	✓
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Balance as per cash book b/fwd	17466.54	✓
unpresented cheques		

20.00
40.40
161.60
36.00
24.00

282.00 ✓
17748.54 ✓

Variance	0.00
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 10/5/18