

Bank Reconciliation

Savings Account

Opening Bal	28/02/18	£5,139.78	
Interest		£2.53	
Closing Bal	31/03/18	£5,142.31	
		<u>£5,142.31</u>	<u>£5,142.31</u>

Current Account

Opening Bal	28/02/18	£823.63	
Income		£0.00	
Expenses		£271.57	
Closing Bal	31/03/18	£552.06	
		<u>£823.63</u>	<u>£823.63</u>

Summary

Receipts		Payments	
		TG Mar	£167.19
		VH rent	£18.00
		Bank Charge	£18.00
		Notts ALC	£68.38
	<u>£0.00</u>		<u>£271.57</u>