

BANK RECONCILIATION FOR YEAR ENDED 31/03/18

<u>Bank Balances</u>	<u>£</u>
Current Account	37109.68
less o/s cheques	-979.86
Business Reserve Account	40266.19

<u>Balance</u>	<u>76396.01</u>
+ income	17855.31
- expenditure	-16711.99
+ interest	12.59

<u>Balance</u>	<u>77551.92</u>
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<u>Bank Reconciliation</u>	
Current Account	37273.14
less o/s cheques	0.00
Business Reserve Account	40278.78

<u>Balance</u>	<u>77551.92</u>
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Difference	£	-
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