

**Bank Reconciliation:**

Bank reconciliation 31<sup>st</sup> March 2017:

**Cash Book:**

Balance B/F	£2,700
Plus receipts	£3,801
Less payments	<u>£2,156</u>
Total	£ 4,345

**Bank:**

Current Account	£4,312
Reserve Account	<u>£ 33</u>
Total	£4,345

There are no unpresented cheques

There are no uncleared payments into the bank

There is no petty cash