

Bank Reconciliation as at 16th July 2018

Bank Statement

Bank Balance as at	9-Nov-18	£
		2685.12
Plus	o/s Lodgements	
Less	o/s Payments	
Balance as at	16th July 2018	<u>2685.12</u>

Cash Book

Bal b/f 31st March 2018	1256.95	
Receipts in the year	2515.00	
Payments in the year	1086.83	
Balance as at	16th July 2018	<u>2685.12</u>

Diff 0.00