

## Bank Reconciliation as at 31-Mar-19

### Bank Statement

<b>Bank Balance as at</b>	<b>31/03/2019</b>	<b>£</b> <b>1448.13</b>
Plus	o/s Lodgements	
Less	o/s Payments	
<b>Balance as at</b>	<b>31/03/2019</b>	<u><u>1448.13</u></u>

### Cash Book

<b>Bal b/f 31st March 2018</b>		1256.95
	Receipts in the year	2515.00
	Payments in the year	2323.82
<b>Balance as at</b>	<b>31/03/2019</b>	<u><u>1448.13</u></u>

Diff                    0.00