

Bank Reconciliation as at 10-Aug-19

Bank Statement

Bank Balance as at	10/08/2019	£ 2274.83
Plus	o/s Lodgements	
Less	o/s Payments	
Balance as at	10/08/2019	<u><u>2274.83</u></u>

Cash Book

Bal b/f 31st March 2018		1256.95
	Receipts in the year	3855.00
	Payments in the year	2837.12
Balance as at	10/08/2019	<u><u>2274.83</u></u>

Diff 0.00