

## Bank Reconciliation as at 9-Feb-20

### Bank Statement

<b>Bank Balance as at</b>	<b>15 January 2020</b>	<b>1788.86</b>
Plus o/s Lodgements		
Less o/s Payments		
<b>Balance as at</b>	<b>15/01/2020</b>	<b><u>1788.86</u></b>

### Cash Book

<b>Bal b/f 31st March 2019</b>	1413.13	
Receipts in the year	2650.00	
Payments in the year	2274.27	
<b>Balance as at</b>	<b>15/01/2020</b>	<b><u>1788.86</u></b>

Diff 0.00