

Bank Reconciliation as at 15-Oct-19

Bank Statement

Bank Balance as at	15 October 2019	2690.41
Plus o/s Lodgements		
Less o/s Payments		
Balance as at	15/10/2019	<u>2690.41</u>

Cash Book

Bal b/f 31st March 2019	1413.13	
Receipts in the year	2650.00	
Payments in the year	1372.72	
Balance as at	15/10/2019	<u>2690.41</u>

Diff 0.00