

BANK RECONCILIATION AS AT 31 MARCH 2017**CASH BOOK**

		2016-17	2015-16
Balance b/fwd.	current & business	21656	32639
Plus receipts	credits + income	161841	20700
Less payments		-158789	-31683
		<u>24708</u>	<u>21656</u>

BANK

		2016-17	2015-16
Current account		3387	1079
Deposit account		21321	20577
Less unpaid cheques		0	0
		<u>24708</u>	<u>21656</u>