

BANK RECONCILIATION as at 31st March 2018 Financial Year 2017/18

Balance on 31st March 2017 as Bank statements:-

Current Account	£20,235.51		* Precept given in 2016/17 year
Business Reserve Account	£4,211.23		
Income Bond	£20,000.00		
TOTAL CARRIED FORWARD 1 APRIL 2017	£44,446.74		
PLUS INCOME	£1,485.87		
SUB TOTAL	£45,932.61		
LESS EXPENDITURE	£9,917.53	£9,664.73	
BALANCE	£36,015.08	£36,267.88	* 2 unpresented cheques £252.80

Balance on 31st March 2018 as Bank statements:-

Current Account	£11,884.83
Business Reserve Account	£4,383.05
Income Bond	£20,000.00
TOTAL	£36,267.88

The difference of £ 252.80 is due to unpresented cheques shown below

Date	Chq No.	Amount (£)
7th March	2059	232.80
7th March	2061	20.00
	Total	252.80