

## Bank Reconciliation as at 10-Aug-19

### Bank Statement

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

### Cash Book

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

Diff 0.00