

Bank Reconciliation as at 31st December 2018

| | £ |
|--|---|
| Opening balance 1st April 2018 | 16,575.48 |
| Receipts as per cash book | <u>29,048.78</u> |
| | 45,624.26 |
| Expenditure as per cash book | <u>24,031.68</u> |
| | <u>21,592.58</u> |
| Add income paid in but not on bank statement | 0.00 |
| Balance as per latest bank statements | |
| Current account | 1.00 |
| Business Reserve account | <u>21,591.58</u> |
| | 21,592.58 |
| Less outstanding cheques | <u> </u> |
| TOTAL | <u> </u> <u>21,592.58</u> |

Signed:

RFO



Chairman

8/1/19

