

Bank Reconciliation as at 28th February 2019

	£
Opening balance 1st April 2018	16,575.48
Receipts as per cash book	29,430.56
	<u>46,006.04</u>
Expenditure as per cash book	25,557.41
	<u>20,448.63</u>
Add income paid in but not on bank statement	
Balance as per latest bank statements	
Current account	1.00
Business Reserve account	20,783.63
	<u>20,784.63</u>
Less outstanding cheques	336.00
	<u>336.00</u>
TOTAL	<u>20,448.63</u>

Signed:

RFO



Chairman



12/3/19