

Reconciliation

As at 31/03/17	
Deposit Account	£ 12,008.80
Current Account	£ 23,269.96
	£ 35,278.76
Add Receipts to 31/03/2018	£ 32,560.20
Less Expenditure to 31/03/2018	£ 19,728.31
Less Unpresented Cheques	£195.00
	£ 48,305.65

Unpresented cheques	
300229	£ 195.00
	£ 195.00

Balance As at 31/03/2018	
Deposit Account	£ 14,996.11
Current Account	£33,309.54
	£ 48,305.65

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