

BANK RECONCILIATION STATEMENT

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Bank Balances at 31st March 2018 (as per Bank Statements)	as at 31st March 2109	£p
Nat West Current Account 25230	8,192.48 Nationwide	
Cambridge and Counties		85,492.65
		<hr/>
		118,915.41
Less Unpresented Cheques:-		
		<hr/>
		118,915.41
<hr/>		
	£p	
Balance brought forward 1st April 2017 forward 1st April 2019		118,915.41

120,218.58

Balances at Bank	Statement to	05- Jun	2019	NatWest Nationwide	10,353.26	
				Cambridge and Counties	25,230.28	Receipts
			6,334.50		85,492.65	
					121,076.19	<hr/>
						<hr/>
	Less Unpresented Cheques:-				171.97	
			136			
					120,218.58	<hr/>
					125,249.91	
	Less Payments in the Year				5,031.33	
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