

BANK RECONCILIATION STATEMENT

Bank Balances at 31st March 2018 as at 31st March 2109

(as per Bank Statements)

£p

Nat West Current Account
Nationwide
Cambridge and Counties

8,192.48
25230
85,492.65

118,915.41

Less Unpresented Cheques:-

118,915.41

£p

Balance brought forward 1st April
2017

forward 1st April 2019

118,915.41

Receipts

6,334.50

125,249.91

Less Payments in the Year

4,748.33

120,501.58

Balances at Bank

Statement to

05-Jun 2019

NatWest
Nationwide
Cambridge and
Counties

10,783.32

25,230.28

85,492.65

121,506.25

Less Unpresented Cheques:-
128,129.130.131

1004.67

120,501.58
