

# BANK RECONCILIATION STATEMENT

**Bank Balances at 31st  
March 2018** as at **31st March 2109**  
(as per Bank Statements)

£p

Nat West Current Account	8,192.48
Nationwide	25230
Cambridge and Counties	85,492.65

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118,915.41

Less Unpresented Cheques:-

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**118,915.41**

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£p

Balance brought forward 1st April 2019 118,915.41

Receipts 8,995.87

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127,911.28

Less Payments in the Year 14120..60

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**113,790.68**

Balances at Bank	Statement to	02- Apr 2020	NatWest	5125.92
			Nationwide	25,457.97
			Cam and Counties	86,748.22
				<hr/> 117,332.11

Less Unpresented  
Cheques:- 145,147,148, 3541.43

149,150,151,154

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**113,790.68**