

Bank Reconciliation.

	<u>£</u>	<u>£</u>
Balance at Bank 30.03.19		114301.21
Income not recorded		0.00
<u>Cheques Outstanding:</u>		
	825.60	
	400.00	
	728.23	
	150.00	
	50.00	
	29.15	
	120.78	
	100.00	
	145.44	
	3160.62	
	30.00	
		<u>5739.82</u>
		108561.39
Reserve Account		68668.49
Post Office		20794.92
		<u>198024.80</u>
Balance at Cash Book		<u>198024.80</u>
<u>Check</u>		
Receipts as Cash Book inc balance b/f		452567.93
Payments as Cash Book		254543.13
		<u>198024.80</u>

Annual Return Box 7/Box 8 Reconciliation

Total as box 8	198025
Add Debtors	31578
Less Creditors	750
Total as box 7	228853