

**Account Reconciliation**

**Date 31st December 2018**

**Bank Statement no 146**

Balance B/F at 01.04.2018	£57,517.51	Unpresented Cheques	
plus General Receipts	£63,429.73	200518	£1.00
		200654	£1.00
		200782	£1.00
		Total Unpresented Cheques	£3.00
Total Receipts	£120,947.24	Total Uncleared Receipts	
less Total Payments	£41,440.33		
		HSBC A/c 31472828	£79,509.91
<b>Account Balance</b>	<b>£79,506.91</b>	<b>Account Balance</b>	<b>£79,506.91</b>