

Accounts Reconciliation

Date 30th September 2018

Bank Statements nos 141 and 122

Balance B/F at 01.04.2018	£57,517.51	Unpresented Cheques	
plus General Receipts A/c 1	£60,920.11	200518	£1.00
Total Receipts A/c 1	<u>£118,437.62</u>	200654	£1.00
less Total Payments A/c 1	£25,572.07	200745	£40.00
		200747	£130.00
		200748	£24.00
		200750	£100.21
		200754	£395.00
		200756	£313.20
		Total Unpresented Cheques	<u>£1,004.41</u>
		Total Uncleared Receipts	
		HSBC 31472828 (A/c 1)	£83,736.86
		HSBC 31472844 (A/c 2)	£10,133.10
Account Balance	<u>£92,865.55</u>	Account Balance	<u>£92,865.55</u>