

Account Reconciliation

Date 31st March 2019

Bank Statement no 149

Balance B/F at 01.04.2018	£57,517.51	Unpresented Cheques	
plus General Receipts	£74,918.07		
Total Receipts	<u>£132,435.58</u>	Total Unpresented Cheques	<u>£0.00</u>
less Total Payments	£50,992.57	Total Uncleared Receipts	
		HSBC A/c 31472828	£81,443.01
Account Balance	<u>£81,443.01</u>	Account Balance	<u>£81,443.01</u>