

Account Reconciliation

Date 31st March 2020

Bank Statement no 168

Balance B/F at 01.04.2019	£81,443.01	Unpresented Cheques	
plus General Receipts	£77,387.43		
Total Receipts	<u>£158,830.44</u>	Total Unpresented Cheques	<u>£0.00</u>
less Total Payments	£80,691.56	Total Uncleared Receipts	
		HSBC A/c 31472828	£78,138.88
Accounts Sheet Balance	<u>£78,138.88</u>	Bank Account Balance	<u>£78,138.88</u>