

Bank reconciliations for the year ending 31 March 2018

RECEIPTS & PAYMENTS SUMMARY

Bal B/Fwd		32811.71
Add: Receipts		18781.55
Less: Payments		<u>(19550.38)</u>
Bal C/Fwd	£	32042.88

Represented by:

Cash at Bank	Account 1	£	0
	Account 2		32604.72
Less unpaid cheques			<u>(561.84)</u>
		£	32042.88