

Accounts Summary 1st April 2017-31st March 2018

Bank Reconciliation

Cash Book

Balance brought forward	12634.58
Receipts	7462.95
Payments	<u>7638.77</u>
Balance c/f	<u>12458.76</u>

Bank Balances

Current A/c	14489.37
<u>Less</u>	
Unpresented cheques	<u>2030.61</u>
	<u>12458.76</u>

Unpresented cheques:

No	£
4	204
6	500
7	22
8	120
9	8
10	303.65
11	680
12	<u>192.96</u>
	<u>2030.61</u>