

**Bank Reconciliation YE 31.03.2018**

Agenda Item 10.5

**Current Account**

	£	£
Opening bank balance as at 01.04.2018	9554.56	
Less unpresented cheque 000520 YE 31.3.2018	70.00	9484.56
Less payments out	8827.54	657.02
Add receipts in	9442.48	10099.50

**Bank Statement Balance as at 31.03/2019**

		10135.50
Less unpresented cheque 000550 YE 31.3.2019	36.00	10099.50

Funds available and opening balance 01.04.2019

10099.50