

Bank reconciliation as at

September 30, 2018

		£	£
Accounts as at	September 30, 2018		
Receipts		Cash Book	422,165.74
less payments		Cash Book	-79,302.97
Net			<u>342,862.77</u>

Bank as at	September 30, 2018		
Business Current		243,680.28	
Business Savings		<u>103,418.68</u>	347,098.96

less unpresented
cheques
DD

101079	1,000.00
101106	264.53
101108	1,318.00
101111	86.54
101113	1,040.00
101116	224.00
101115	303.12

-4,236.19

Add income not on statement

0.00

342,862.77

Check

0.00

OK