

Bank reconciliation as at

28/02/2019

		£	£
Accounts as at	Thursday, February 28, 2019		
Receipts	From cash book		468,427.13
less payments	From cash book		-205,548.84
Net			<u>262,878.29</u>

Bank as at	Thursday, February 28, 2019		
Business Current	From statement	161,053.91	
Business Savings	From statement	<u>103,589.92</u>	264,643.83

less unpresented
cheques
DD

101079	1,000.00
101147	95.88
101162	354.00
101163	24.00
101164	41.66
101165	250

-1,765.54

Add income not on statement

0.00

262,878.29

Check

0.00

OK