

Bank Reconciliation For Current Account

Bank Balance as at 31st Dec 2017 **5922.31**

Plus o/s Lodgements

Less o/s Payments

0.00

5922.31

Bal b/f 31st March 2017 1536.50

Receipts in the year 8146.50

Payments in the year 3760.69

Balance at 31st December 2017

5922.31

Money Manager Account

b/f bal 31 March 2017 1126.28

Date **Interest**

23-Apr 0.04 1126.32

23-May 0.04 1126.36

23-Jun 0.04 1126.40

23-Jul 0.04 1126.44