

**BANK RECONCILIATION
YEAR ENDING 31.3.19**

Receipts and Payments Summary

Accounting Balance Brought Forward from 31.03.18 £8,795.33

RECEIPTS 11426.24

EXPENDITURE £9,433.15

Reconciliation

Opening Balance £8,795.33

Plus Receipts £11,426.24

Less Expenditure £9,433.15

Current Balance(Lloyds Current Account) £10,788.42

Represented by Cash at Bank 31.03.19 £10,788.42

Add Outstanding Pay-Ins

Less Outstanding Cheques/on account

Accounting Balance Brought Forward 31.03.19 £10,788.42