

BANK RECONCILIATION

2016/17 accts

Bank balance at at 31 March 2017

NW Current account	£11,258.01
NW savings account	£6,205.37

Less unpresented cheqs at 31/3/17	£0.00
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Net bank balances	<u>£17,463.38</u>
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Cash book

Opening cash book	£15,765.24
Add receipts	£9,076.59
Less payments	-£7,378.45

Closing cash book	<u>£17,463.38</u>
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