

**BANK RECONCILIATION
YEAR ENDING 31.3.19**

Receipts and Payments Summary

Accounting Balance Brought Forward from 31.03.18 £4,394.64

RECEIPTS 3502.3

EXPENDITURE £4,762.39

Reconciliation

Opening Balance £4,394.64

Plus Receipts £3,502.30

Less Expenditure £4,762.39

Current Balance(Lloyds Current Account) £3,134.55

Represented by Cash at Bank 31.03.19 £3,134.55

Add Outstanding Pay-Ins

Less Outstanding Cheques/on account

Accounting Balance Brought Forward 31.03.19 £3,134.55