

Bank reconciliations for the year ending 31 March 2016

RECEIPTS & PAYMENTS SUMMARY

Bal B/Fwd		25366.36
Add: Receipts		19767.78
Less: Payments		<u>(15367.21)</u>
Bal C/Fwd	£	<b>29766.93</b>

Represented by:

Cash at Bank	Account 1	£	0
	Account 2		30726.51
Less unpaid cheques			<u>( 959.58)</u>
		£	<b>29766.93</b>