

Bank reconciliations for the year ending 31 March 2015

RECEIPTS & PAYMENTS SUMMARY

| | | |
|----------------|---|-------------------|
| Bal B/Fwd | | 22733.00 |
| Add: Receipts | | 18856.93 |
| Less: Payments | | <u>(16223.57)</u> |
| Bal C/Fwd | £ | 25366.36 |

Represented by:

| | | | |
|---------------------|-----------|---|-------------------|
| Cash at Bank | Account 1 | £ | 0 |
| | Account 2 | | 26464.06 |
| Less unpaid cheques | | | <u>(1097.70)</u> |
| | | £ | 25366.36 |