

**BANK RECONCILIATION  
AS @ 15 MARCH 2019**

**RECEIPTS & PAYMENTS**

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		13,370.83
Less Total Payments		(14,357.65)
<b>TOTAL</b>		<b>£14,014.86</b>

**BANK**

Lloyds Treasurers A/C (15/03/2019)		14,395.16
<b>Less unpresented cheques</b>		
761	51.00	
811	£208.58	
812	£52.20	
813	£48.52	
814	£20.00	
		-380.30
<b>Plus unpresented deposits</b>		<b>0</b>
<b>TOTAL</b>		<b>14,014.86</b>