

BANK RECONCILIATION AT 31ST MARCH 2018

Barclays 43365034	£14,370.79
less un presented cheques	£322.88
<b>Total cash 31st March 2017</b>	<b>£14,047.91</b>

This reconciles to the cash book as follows

Opening balance 1st April 2017	£14,525.08
Add total receipts	£6,284.78
less total payments	£6,761.95
	<u>£14,047.91</u>