

Bank reconciliation as at 31st March 2019						
Current Account						
Opening Balance on 1st April 2018					5823.33	
Less unrepresented cheque 000128 for £40 YE 31st March 2018					5783.33	
Add receipts					11037.86	16821.19
Less payments					10437.38	6383.81
Add unrepresented cheque 000128 lost YE 31st March 2018					40.00	6423.81
Bank Statement as at 31st March 2019					6423.81	
Reconciliation					0.00	