

## BANK RECONCILIATION

Opening Balance as of 01.04.17	<u>£ 6,287.75</u>
Receipts	£ 9,165.26
Cheques presented	£ 6,369.42
cheque presented from previous yrs	£ -
Current Balance on Bank Statement	<u>£ 9,083.59</u>
Unpresented cheques in year	£ -
Unpresented cheques from previous year	£ -
<b>Total</b>	<u>£ -</u>
Income received but not yet on bank statement	£ -
<b>Net cash available</b>	<u>£ 9,083.59</u>