

Bank Reconciliation

Balance B/fd @ 1.4.16	BMM 41376764	24,174.83	
	BMM 41376772	68.42	
	CA 41376756	<u>14,300.08</u>	38,543.33
Receipts	Interest		13.27
	CBC 4/5/16		13,871.94
	Bankings		2,275.50
			<u>54,704.04</u>

Payments

14,841.68

Balance C/fd @ 31.3.17

BMM 41376764
BMM 41376772
CA 41376756

24,188.06
68.46
15,605.84

39,862.36

54,704.04