

Bank Reconciliation on 31/3/2018

Balance b/fwd @ 1/4/17 BMM41376764.....24,188.06
BMM41376772.....68.46
CA41376756.....15,605.84

Total in Bank at @ 1/4/17 39,862.36

Receipts CBC Precept.....13,000.00
Bankings.....1,291.00

Total income in 2017/18 14,291.00

54,153.36

Payments in 2017/18.....15,729.00

Balance c/fwd @31/3/18 BMM41376764.....34,271.75
BMM41376772.....Closed
CA41376756.....4,152.48

Total in Bank @ 31/3/18 38,424.23

54,153.23