

<b>Bank reconciliation</b>				
<b>Balance at bank as at 31 March 19</b>		<b>£</b>	<b>Book balance as at 31 March 19</b>	<b>£</b>
Current account		22,134.55	Brought forward	19,660.88
Santander Business Reserve Account		0.00		
		<b>22,134.55</b>		
Add: Outstanding lodgements	Current year	0.00	Receipts	22,232.03
	Previous years	0.00		
Less: Unpresented cheques	Current year	-1,093.05	Payments	-20,851.41
	Previous years	0.00		
<b>Reconciled balance</b>		<b>21,041.50</b>	<b>Carried forward</b>	<b>21,041.50</b>

<b>Unpresented cheques brought forward from earlier years and still outstanding</b>			<b>Difference</b>	<b>0.00</b>
<b>Number</b>	<b>Name</b>	<b>Amount</b>		
<b>Unpresented lodgements from earlier years &amp; outstanding</b>				
<b>Number</b>	<b>Name</b>	<b>Amount</b>		