

Bank Reconciliation for March to June 2018

30/06/2018

£

Date			
	Balance as per bank statement	30-Jun-18	274.96
	Add	Lodgements	
	Less:	Unpresented Cheques	0.00
	Balance as per cashbook	30-Jun-18	<u>274.96</u>

<u>CASHBOOK SUMMARY</u>			
	Opening Balance	31-Mar-18	274.96
	<u>Receipts</u>	-	-
	<u>Payments</u>		-
	Cashbook Balance as at	30-Jun-18	<u>274.96</u>

0.00