

Bank Reconciliation:

Bank reconciliation 31st March 2016:

Cash Book:

Balance B/F	£2,365
Plus Receipts	£4,164
Less Payments	<u>£3,829</u>
Total	£2,700

Bank:

Current Account	£2,667
Reserve Account	<u>£33</u>
Total	£2,700

There are no unpresented cheques

There are no uncleared payments into the bank

There is no petty cash