

**Bank reconciliation**

Balance commencing 1 April 2017	£3,485.30
Add:total receipts	£2,239.43
Less:total payments	£2,261.58
total as at 31 Mar 2018	£3,463.15

**Balances from bank statement**

Current Account date

**Unpresented cheques:**


**total**

£0.00

**Deposits not yet credited**