

# Bank Reconciliation as at 31st January 2019

|                                              |                          |                  |                  |
|----------------------------------------------|--------------------------|------------------|------------------|
|                                              |                          | £                |                  |
| Opening balance 1st April 2018               |                          | 16,575.48        |                  |
| Receipts as per cash book                    |                          | 29,052.38        |                  |
|                                              |                          | <u>45,627.86</u> |                  |
| Expenditure as per cash book                 |                          | 25,121.28        |                  |
|                                              |                          | <u>20,506.58</u> |                  |
| Add income paid in but not on bank statement |                          |                  |                  |
| Balance as per latest bank statements        |                          |                  |                  |
|                                              | Current account          | 1.00             |                  |
|                                              | Business Reserve account | <u>20,505.58</u> |                  |
|                                              |                          |                  | 20,506.58        |
| Less outstanding cheques                     |                          | Nil              |                  |
|                                              |                          |                  |                  |
| TOTAL                                        |                          |                  | <u>20,506.58</u> |

Signed:

RFO



12/2/19

Chairman

