

Balance as per statements at 31st March 2019	£	£
Current Account	12,307.68	
Money Manager	0	
Total		12,307.68

Less: any un-presented cheques at 31st March 2019

Cheque Number		
100612		-7.56
100613		-39.76
100614		-1.2
100615		-122.4
100616		-7.56
100617		-162.24
100618		-1620

Add any unbanked cash at 31st March

Net Bank Balances at 31st March 2019	10,346.96
--------------------------------------	-----------

The net balances reconcile to the Cash Book as follows

Opening Balance	7894.27
Add: Receipts in the year	10342.52
Less: Payments in the year	7889.83
Closing Balance per Cash Book	10346.96