

END OF YEAR RECONCILIATION 2018-2019

01/04/2018	Balance b/f	£ 23,043.63
Income		£ 13,184.66
		<u>£ 36,228.29</u>
less payments		-£ 8,604.02
Balance c/f		<u>£ 27,624.27</u>
31//03/2019		
Reserve a/c		£ 28,010.27
Current a/c		£ 50.00
		<u>£ 28,060.27</u>
less unpresented cheques		-£ 436.00
		<u>£ 27,624.27</u>