

Bank Reconciliation

A	Balance on Bank Statement 31/03/2017			
	Current Account	8,495.56		
	NS&I	<u>24,187.40</u>		
		32,682.96		32,682.96
	Outstanding Items			
B	Less Unpresented Cheques (to agree with list)			
	499	201.83		
	501	250.00		
	503	392.25		
	504	<u>18.00</u>		
		862.08		862.08
				<u>31,820.88</u>
C	Plus Uncleared Payments (to agree with list)			
		25.00		
		25.00		
		10.00		
		<u>50.00</u>		
		110.00		110.00
				<u>31,930.88</u>
D	Petty Cash			
	Plus any petty cash held	0.00		
		<u>0.00</u>		
				0
				<u>31,930.88</u>
E	Balance in Cash Book			31,930.88