

BANK RECONCILIATION

Bank balance per bank statements as at 31st March
2019

Carter Allen	27429.97	
Co-Op	4899.60	32329.57
		<hr/>

Less: Outstanding Cheques:

910 - Multidata	38.92	
913 - Glendale	210.00	248.92
		<hr/>

Add: Unbanked Cash

		0.00
		<hr/>

Net balances as at 31st March 2019

	<hr/>
	32080.65
	<hr/> <hr/>

CASH BOOK

Opening balance as at 1st April 2018	31391.93
Add: Receipts in the year	23815.26
Less: Payments in the year	<hr/> 23126.54
Closing Balance per cash book	<hr/> <hr/> 32080.65