

Bank Reconciliation as at 31 March 2019

B/Fwd Balance as at 1st April 2018	19532.14
Total receipts	11,631.30
Total payments	11377.60
Total at 31 March 2019	19785.84
Balances at 31 March 2019:	
Current account (Treasurers)	4393.05
Deposit account	15512.79
Total	19905.84
Less unrepresented cheques:	
762 Tony Cooke	120.00

Total at 31 March 2019

19785.84