

BANK RECONCILIATION AS AT 31 MARCH 2016

| | |
|-------------------------------|-------------------|
| Balance as per cash book | £ 10,439.83 |
| Add: | |
| unpresented cheque 0058 | £ 1,000.00 |
| Minus: | |
| outstanding cheque receipt | £ 1,645.00 |
| VAT refund due | £ 759.63 |
| Balance as per Bank Statement | <u>£ 9,035.20</u> |