

**BANK RECONCILIATION AS AT 31 MARCH 2017**

|                               |                    |
|-------------------------------|--------------------|
| Balance as per cash book      | £ 12,098.91        |
| Add:                          |                    |
| unpresented cheque 0058       | £ 121.26           |
| Balance as per Bank Statement | <u>£ 12,220.17</u> |