

## Bank Reconciliation

1st April 2017		
Balance brought forward		£36,074.52
31st March 2018		
Receipts	£26,065.23	
Payments	£19,339.07	£6,726.16
Balance 31st March 2018		<b>£42,800.68</b>
Bank statement sheet		
Balance as per statement		<b>£42,800.68</b>

## Cambridge & Counties Business banking

Business Bond A/c 15008774		
Balance 10 December 2017		
	£50,696.16	<b>£50,000.00</b>
Less interest to Barclays		
Account	£696.16	
Balance 31st March 2018		
Business Reserve Account		<b>£50,000.00</b>
<b>Santander</b>		
Business bank A/c 45757871		
Balance 1st April 2016		£0.01
Balance 31/03/2017		<b>£0.01</b>
<b>TOTAL CASH BALANCE</b>		<b>£92,800.69</b>
<b>AS AT 31<sup>st</sup> MARCH 2018</b>		