

BANK RECONCILIATION STATEMENT

Clients Premium Account

1st April 2017		£	36,880.98	
31st March 2018				
Receipts	£	14,332.45		
Payments	£	14,456.31		
			-£	123.86
Balance 31 March 2017				£36,757.12
Balance as per statement		£	36,757.12	
				£36,757.12