

BANK RECONCILIATION AS AT 31 March 2018

Bank Accounts

Treasurers Account 00299742	4445.39
Less unpresented cheques	0.00
Business Investment Account 07004225	<u>75693.70</u>
	<u>80139.09</u>

Cash Book

Balance brought forward	63993.86
Add receipts	<u>62052.58</u>
	126046.44
Less payments	<u>45907.35</u>
	<u>80139.09</u>

Prepared by Carol Mackenzie

Clerk/RFO

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