

Bank reconciliation as at

30 September 2017

		£	£
<b>Accounts as at</b>	<b>30 September 2017</b>		
Receipts			444,924.76 From cash
less payments			-88,483.19 From cash

Net			<u>356,441.57</u>
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<b>Bank as at</b>	<b>30 September 2017</b>		
43565564		264,968.57	
23754030		103,145.09	368,113.66 From stater

less unpresented cheques

100988	9,468.00
100989	2,204.09

-11,672.09

Add income not on statement

NCC VAT

356,441.57

Check

0.00 **OK**

book  
book

ments