

Reconciliation of balances at: 31-Mar-20

Balance per bank statement

Current Account	18,594.83
Less unpresented cheques	102.00
Total	18,492.83
unbanked cash	
Net balances	<u><u>£18,492.83</u></u>

Unpresented cheques

Bus Shelters Ltd	102.00
<u>Total</u>	<u>£102.00</u>

The net balances reconcile to the cash book (receipts and paymen

Opening Balance	1st April 2019	16,876.66
Add: Receipts		16,364.63
Less: Payments		-14,748.46
Closing Balance per cash book*		<u><u>£18,492.83</u></u>