

Bank Reconciliation at 31 March 2015			
Lloyds Bank	Current a/c 01548643		
		£	
Cash Book:	Balance b/f	10,913.96	
	Plus: total receipts	10,815.00	
	Less: total payments	11,390.01	
		10,338.95	
Bank:	Current a/c (31.03.2015)	10,737.91	
	Plus: uncleared receipts	-	
	Less: unpaid cheques	398.96	
		10,338.95	