

<b>Bank Reconciliation at 31 March 2017</b>			
Lloyds Bank	Current a/c 01548643		
		£	
Cash Book:	Balance b/f	9,911.08	
	Plus: total receipts	12,774.13	
	Less: total payments	9,771.52	
		<b>12,913.69</b>	
Bank:	Current a/c (31.03.2017)	13,379.08	
	Plus: uncleared receipts	-	
	Less: unpaid cheques	465.39	
		<b>12,913.69</b>	