

Accounts Summary 1st April 2017-31st March 2018

**Bank Reconciliation**

**Cash Book**

<b>Balance brought forward</b>	34071.93
<b>Receipts</b>	13888.59
<b>Payments</b>	<u>8582.98</u>
<b>Balance c/f</b>	<u>39377.54</u>

**Bank Balances**

Deposit account	6244.21
Current account	<u>39377.54</u>
	<u>45621.75</u>