

Accounts Summary 1st April 2018-31st March 2019

**Bank Reconciliation**

**Cash Book**

Balance brought forward	39377.59
Receipts	13533.33
Payments	<u>13761.96</u>
Balance carried forward	<u>39148.96</u>

**Bank Balances**

Deposit Account	6246.91
Current Account	<u>39148.96</u>
	<u>45395.87</u>