

Bank Reconciliation - year ending 31st March 2017

Balance 01.04.16.	27,338.91
Add: Total Income	<u>18,954.39</u>
	46,293.30
Less: Total Expenditure & VAT	<u>16,408.19</u>
<u>Balance 31.03.17</u>	<u>29,885.11</u>

Deposit Account 31.03.17.	28,185.65
Current Account 31.03.17.	<u>1,699.46</u>
	<u>29,885.11</u>