

## **Bank Reconciliation - year ending 31st March 2018**

### **Business Reserve Account**

Balance 01.04.17.	28,185.65
Add: Income	<u>17,500.28</u>
	45,685.93
Less: Expenditure (Transfers)	<u>15,000.00</u>
<u>Balance 31.03.18</u>	<u>30,685.93</u>

### **Current Account**

Balance 01.04.17	1,699.46
Add: Income	<u>13,292.92</u>
	14,992.38
Less: Expenditure	<u>13,162.58</u>
	<u>1,829.80</u>
<u>Balance as per bank statement</u>	1,859.73
Less: Unpresented cheque	<u>29.93</u>
	<u>1,829.80</u>