

RECONCILIATION OF BALANCES
31 MARCH 2018

Bank Balances

Current Account	10,857.55
Instant Access Account	144,713.66
Total at Bank	155,571.21

Uncleared Cheques

Total	524.36
--------------	---------------

Total at Bank	155,571.21
Less Uncleared Cheques	<u>524.36</u>
Reconciled Bank Balance	155,046.85
Current Balance	155,046.85

Check

Opening Balance	160,160.33
Receipts	135,520.27
Total	295,680.60
Less Payments	<u>140,633.75</u>
	155,046.85