

END OF YEAR RECONCILIATION 2018/19

01/04/2018	Balance b/f	£32,241.91
Income		£18,899.35
		£51,141.26
less payments		£10,945.96
Balance c/f		<u>£40,195.30</u>
31/03/2019		
Business Instant Access a/c		£31,164.56
Current a/c		£9,030.74
		£40,195.30
less unpresented cheques		£0.00
		<u>£40,195.30</u>