





Bank Reconciliation at 31/03/2017

Income		£ 7,678.50
Expenditure		<u>£ -</u>
Cash Register Balance		<u><u>£ 7,678.50</u></u>

Unpresented Cheques

Cheque Number	439	=	£67.00
	442	=	£ 117.00
		=	
		=	
		=	

Bank Balance	=	<u><u>£ 7,862.50</u></u>
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