

Bank reconciliation 1-4-18---- 31-3-19

B/Forward **17733.73**

Plus receipts **7500.00**

Plus cancelled cheque No : 934 **125.00**

Due to incorrect payee on original
cheque, new cheque issued
No : 948

Plus interest **2.84**

Less payments - **<7651.99>**

23709.58

Current A/C **21501.52**

Deposit A/C **2001.76**

Business res A/C **306.30**

Less unpresented

Cheque no's:

964 50.00

971 50.00

Less - <100.00>

23709.58