

Bank Reconciliation.

£

Balance at Bank 27.03.15

13374.12

Income not recorded

Cheques Outstanding:

114.00

35.00

98.83

88.21

336.04

13038.08

Reserve Account

1235.36

Balance at Cash Book

14273.44

Check

Income as Cash Book

25732.14

Expenditure as Cash Book

11458.70

14273.44