

Bank Reconciliation at 31 March 2016			
Lloyds Bank	Current a/c 01548643		
		£	
Cash Book:	Balance b/f	10,338.95	
	Plus: total receipts	12,486.11	
	Less: total payments	12,913.98	
		9,911.08	
Bank:	Current a/c (31.03.2016)	11,996.17	
	Plus: uncleared receipts	-	
	Less: unpaid cheques	2,085.09	
		9,911.08	