

Bank Reconciliation as at 31.3.18

Balances	Barclays	£	22,247.54
	NS&I	£	7,388.83
less unpresented cheques			
	101444	£114.00	
		£	114.00
		£	<u>29,522.37</u>
Balance brought forward		£	26,294.93
plus receipts		£	141,914.51
less payments			-£138,687.07
on hand balance			£29,522.37
PAYE commitment			
VAT commitment		£	388.60