

Bank Reconciliation at close of business 31st March 2016

Cash in hand 1st April 2015

(Per Previous Year's Accounts)

| | | |
|-------------------------|----------|-----------------|
| Current a/c No 30754501 | £ | 3,319.15 |
| Deposit a/c No 71326961 | £ | 357.77 |
| Total | £ | 3,676.92 |

ADD

RECEIPTS 1st April 2015 - 31st March 2016

(Per Receipt and Payments Sheet)

£ 3,525.08

£ 7,202.00

LESS

Payments 1st April 2015 - 31st March 2016

(Per Receipt and Payments Sheet)

£ 2,081.94

Cash in hand 31st March 2016

(Per Bank Statements)

£ 5,120.06

Current a/c

£ 4,612.02

Deposit a/c

£ 508.04

Less unpresented cheques - Nos

Add receipts in Cash Book not banked at 31st March 2016

Adjusted Bank Balance at 31st March 2016

£ 5,120.06