

BANK ACCOUNT RECONCILIATION: 1st January - 31st December 2018

	£	£
Opening Bank Balances		
	Balance per Bank Statement at 31 December 2017 – 10421901	0
	Balance per Bank Statement at 31 December 2017 – 50421944	<u>27,942</u>
	Combined opening bank balance	27,942
Less unrepresented cheques b/f		2,270
Opening Balance per Accounts		<u>25,672</u>
Add Receipts	69,724	
Deduct Payments	<u>-78,593</u>	
Total Movement (Receipts - Payments) = surplus for year		-8,868
Net transfers into current accounts		
Closing Balance per accounts		<u>16,804</u>
Add unrepresented cheques c/f		2101
Deduct debtors		-3052
Closing Balance per Bank Statements		<u>15,853</u>
Closing Bank Balances		
	Balance per Bank Statement at 31 December 2018 – 10421901	7
	Balance per Bank Statement at 31 December 2018 – 50421944	<u>15,846</u>
Closing Balance per Bank Statements		<u>15,853</u>