

RECONCILIATION OF BALANCES
31 MARCH 2019

Bank Balances

Current Account	33,758.06
Instant Access Account	94,769.90

Total at Bank **128,527.96**

Uncleared Cheques

Total **1,199.98**

Total at Bank	128,527.96
Less Uncleared Cheques	<u>1,199.98</u>
Reconciled Bank Balance	127,327.98

Current Balance **127,327.98**

Check

Opening Balance	155,046.85
Receipts	141,361.92
Total	296,408.77

Less Payments	<u>169,080.79</u>
	127,327.98