

Thurgarton PC 17 - 18
Bank Reconciliation to 31 March 2018
Account: Current Account

Cashbook balance		2,549.51
Bank statement balance		3,179.51
Outstanding receipts		0.00
Outstanding payments		
8 Feb 2018 Ellis Morgan 932 42	30.00	
26 Mar 2018 Bruton Knowles VAT No GB 274 2187 5TFR	600.00	630.00
Reconciled balance		2,549.51

Thurgarton PC 17 - 18
Bank Reconciliation to 31 March 2018
Account: Business Reserve Account

Cashbook balance		13,190.99
Bank statement balance		13,190.99
Outstanding receipts		0.00
Outstanding payments		
		0.00
Reconciled balance		13,190.99