

BANK RECONCILIATION AS AT	31/03/19	31/01/19	31/10/18	30/06/18	30/04/18	31/03/18
Opening Balances (as at)	(01.02.19)	(01.11.18)	(01.07.18)	(01.05.18)	(01.04.18)	(01.02.18)
Bank Current	2,173.91	3,673.91	2,320.32	2,412.95	975.95	1,227.26
Bank Deposit	17,923.70	10,921.91	10,920.12	10,919.18	10,918.72	12,417.76
Total Bank	20,097.61	14,595.82	13,240.44	13,332.13	11,894.67	13,645.02
Uncleared previous period			150.00	25.00		114.00
Total Opening Balances	20,097.61	14,595.82	13,135.44	13,307.13	11,894.67	13,531.02
Receipts in period	1.45	5,501.79	1,876.91	276.02	1,600.46	0.96
Total Funds	20,099.06	20,097.61	15,012.35	13,583.15	13,495.13	13,531.98
Payments in period	1,983.31	0.00	416.53	447.71	188.00	1,637.31
Balances plus Receipts less Payments	18,115.75	20,097.61	14,595.82	13,135.44	13,307.13	11,894.67
Closing Balances						
Bank Current	1,450.63	2,173.91	3,673.91	2,320.32	2,412.95	975.95
Bank Deposit	16,925.15	17,923.70	10,921.91	10,920.12	10,919.18	10,918.72
Total Bank	18,375.78	20,097.61	14,595.82	13,240.44	13,332.13	11,894.67
Less uncleared cheques						
chq 321					25.00	
chq 326				105.00		
chq 337	260.03					
	18,115.75	20,097.61	14,595.82	13,135.44	13,307.13	11,894.67
GRAND TOTAL BALANCES	18,115.75	20,097.61	14,595.82	13,135.44	13,307.13	11,894.67