

BLAWITH & SUBBERTHWAITE PC BANK RECONCILIATION 2018/2019

<b>Balance at Bank as at 01/04/18</b>	<b>£2507.82</b>
Less: Previously uncleared Cheques	(£ 100.00)
<b>Opening Balance at 01/04/18</b>	<b>£2407.82</b>
Plus:	
Receipts 1.4.18-31.3.19	£3553.66
Less:	
Payments 1.4.18-31.3.19	(£3388.03)
<b>Closing Balance at 31.3.19</b>	<b>£2573.45</b>
<b>Balance at Bank at 31.3.19</b>	<b>£2653.45</b>
Less: Uncleared cheques (576/583/589/590)	(£ 80.00)
<b>Total</b>	<b>£2573.45</b>