

Accounts For the Year Ended 31/3/2016

Bank Reconciliation 31/3/2016

Balance per Bank	Curr Acc	1711 64
	Dep Acc	<u>2135 42</u>
		3847 06

Less unpresented cheques

(943) 50.00

(944) 183.00

(945) 60.00

(946) 53.38

(947) 500.00

846.38

846 38

£ 3000 68

Balance per Cash Book

Current Account

Deposit Account

865 26

2135 42

£ 3000 68