

Bank Reconciliation

	£	£
Balance at 1st April 2018	5932.03	
Receipts	5682.40	
Payments		4607.44
Balance at 31st March 2019		7006.99
	<u>11614.43</u>	<u>11614.43</u>
	£	£
Bank balances opening		
Lloyds	4391.46	
Coventry BS	<u>1540.57</u>	
	<u>5932.03</u>	
Bank balances closing		
Lloyds		5037.02
Coventry BS		<u>1969.97</u>
		<u>7006.99</u>