

BANK RECONCILIATION STATEMENT

Barclays Bank Plc

01/04/2017			
Balance brought forward			\$271,180.86
31/03/2018			
Receipts	\$316,386.91		
Payments	\$376,768.04		(\$60,381.13)
Balance 31/03/2018			\$210,799.73
bank Statement			
Balance as per statement		\$210,799.73	
Unpresented cheques			

Balance 31/03/2018			
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Cambridge & Counties			
1 Year Fixed Bond		75000	
26/11/2017	Interest	\$1,044.25	
Balance transferred		(\$1,044.25)	
Balance 31/03/2018			\$75,000.00

Shawbrook Bank			
1 Year Business Bond		\$75,069.67	
24/11/2016			

Interest 29/12/2017		\$750.70	
Balance 31/03/2018			\$75,820.37

nsi			
Balance bwd 01/04/2016		\$74,386.42	

31/03/2018			
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Interest		\$350.53	
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Balance 31/03/2017			\$74,736.45
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Grand Total			\$225,556.82
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