

Bank Account Latest Reconciliations

Start of year 01/04/17

up to 31/03/18

Co-operative Bank

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
93	£143,028.09	£130,058.63	£122,959.42	01/03/18	31/03/18
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
05/03/18	301204		12.85		130,045.78
29/03/18	301207		521.94		129,523.84
29/03/18	301208		323.82		129,200.02
29/03/18	301209		200.00		129,000.02
29/03/18	301210		36.65		128,963.37
29/03/18	301211		45.00		128,918.37
29/03/18	301212		31.54		128,886.83
29/03/18	301213		166.96		128,719.87
29/03/18	301214		1,309.08		127,410.79
29/03/18	301215		2,934.24		124,476.55
29/03/18	301216		851.71		123,624.84
29/03/18	301217		918.48		122,706.36
29/03/18	DD		16.94		122,689.42
31/03/18				270.00	122,959.42
		Total	7369.21	270.00	

CURRENT/RESERVE ACCOUNT

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
78	£0.00	£0.00	£0.00	01/03/18	31/03/18
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
		Total	0.00	0.00	

SCOTTISH WIDOWS

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
37	£26,500.00	£26,500.00	£26,500.00	01/03/18	31/03/18
Uncleared and unrepresented effects			Debit (£)	Credit (£)	Balance (£)
		Total	0.00	0.00	