

MONTHLY BAN RECONCILIATION – MONTH ENDED 31 MARCH 2014

March 2014

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Cash Book Opening Balance as at:	01/03/2014	<u>122,023.27</u>
Plus Receipts		<u>15.83</u>
		122,039.10
Minus Payments		-6,063.76
Minus Unrepresented Items		0.00
Cash Balance as at:	31/03/2014	<u><u>115,975.34</u></u>

Bank Statement as at:	31/03/2014	
Current Account - 60785008		13,128.52
Base Rate Tracker A/C - 40577251		102,846.82
Plus Receipts Not Cleared		<u>0.00</u>
		<u>115,975.34</u>

Minus Unpresented Items

		<u>0.00</u>
Closing Balance as at:	31/03/2014	<u><u>115,975.34</u></u>