

## **Annual Bank Reconciliation 2017-18**

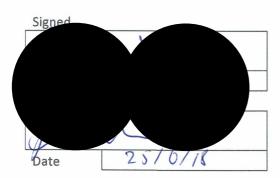
Treasurers account balance 1 April 2017 60519.37

Unpresented payments 31 March 2018

5/6/18 v1

Business Instant account balance 1 April 2017 3387.23 Opening balance 63906.60 Treasurers account receipts 31626.97 Business Instant account receipts Total receipts 31892.91 Treasurers account payments 80395.64 Business Instant account payments 0.00 Total payments 80395.64 TOTAL 15403.87 Represented by: Treasurers account balance 31 March 2018 3446.17 Business Instant account balance 31 March 2018 11912.28 Closing balance 15358.45 Unbanked cheques 31 March 2018 0.00

TOTAL



Name
PAU MAHONOM

45.42

15403.87

Scott NASA



