Wilton TC 2017/2018

Bank Reconciliation Statement as at 31/03/2018
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current account	31/03/2018	15	7,019.53
Deposit account	31/03/2018	26	83,775.97
			90,795.50

Unpresented Cheques (Minus)			Amount	
24/10/2017	5133	[redacted]	132.36	
28/11/2017	5145	[redacted]	15.00	
02/01/2018	5171	[redacted]	574.02	
27/03/2018	5184	[redacted]	1.00	
27/03/2018	5185	[redacted]	1,750.00	
27/03/2018	5186	[redacted]	33.62	
27/03/2018	5187	[redacted]	176.25	
				2,682.25
				88,113.25

Receipts not Banked/Cleared (Plus)

0.00	
	0.00
	88,113.25
Balance per Cash Book is :-	**88,113.25**
Difference is :-	**0.00**

[redacted]

C V Lingard for and on behalf of
Auditing Solutions Ltd
14.06.18

[redacted] 22/5/18