

**BANK RECONCILIATION**

Balance at 31 March 2018	12,708.21	As at 31st March 2018
Y/e outstanding chqs	(704.00)	
Debits (-)	(11,190.10)	Expenditure
Credits (+)	23,223.37	Income

Expected Balance 24,037.48

**Unpaid cheques prior year (Outstanding@Y/E)**


**Unpaid cheques in current year (per above)**

	543	98.00
	544	260.00
	547	114.00
	548	305.28

Payments in transit 777.28

**Income in transit**

Anticipated Bank Balance 24,814.76  
 Actual Bank Balance 24,814.76

As at 05/04/2019 Bank sheet 175

Variance -