

Balance per bank statement as at 31st July 2018

Unpresented cheques at 31.07.18

Total amount of unpresented cheques 31.07.18

Less: unpresented cheques

The net bank balance reconciles to the Cash Book (receipts and payments account) for the period 01.04.18 – 31.07.18

CASH BOOK

Opening Balance 01.04.18

Add: Receipts 01.04.18 – 31.07.18

Less: Payments 01.04.18 – 31.07.18

£6,838.86

582 £52.50

585 £93.60

£146.10

£6,692.76

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£8,186.36

£6,158.98

-£7,652.58

£6,692.76

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