

Bank Reconciliation to 31 March 2018			
			<u>£</u>
As per finance sheet - Closing Balance for March 2018:			12,629.90
(Opening Balance for April 2018)			
Less:			
			-
			<u>12,629.90</u>
Add:			
			-
Add:			
Cheques not yet presented			
	970	HMRC	61.20
	973	HMRC	57.00
	975	HMRC	67.20
	976	FLEET	250.00
	977	Cruse Bereavement Care Cornwall	250.00
	978	Cornwall Air Ambulance	250.00
			<u>935.40</u>
Balance as per bank statement as at 31.03.2018 :			<u>13,565.30</u>