

BANK RECONCILIATION

Unpresented Cheques List at 31.12.2014

per list	bank stats	n/l code	£
-	Current acc	1200	42,170.17
	o/s Payments	1200 -	800.99
	O/s Receipts	1200	<u>41,369.18</u>
	Business call acc	1204	176,801.17
	O/s Transfers	1204	
	o/s Payments	1204	-
	O/s Receipts	1204	-
			176,801.17
	petty cash	1206	170.00
			<u>218,340.35</u>
	Deposit Account		<u>405,161.71</u>
	Total Bank & Investments		<u><u>623,502.06</u></u>

Balance Sheet Reconciliation

Current Account	41,369.18
Business Call	176,801.17
Cash in Hand	170.00
Deposit Account	<u>405,161.71</u>
	<u><u>623,502.06</u></u>
Diff	<u><u>0.00</u></u>