

Bank Reconciliation as at 31 March 2018

	Deposit	Current	Reserve	Total
Opening balance 1.4.17	5294.04	500	2089.22	7883.26
Plus receipts	8052.91		0.54	
Less payments	7538.12			
Balance	5808.83	500	2089.76	8398.59
Balance as statement 31.3.18	5808.83	500	2089.76	8398.59