

### Bank Reconciliation 2014/15

#### Opening Accounts

Current Account	504.00
Planning Consultancy ("fighting fund")	4438.70
Business Saver 2	5075.16
Business Saver	3693.26

	<b>13711.12</b> box 7 2013/14 agrees
unpresented cheque	<b>15.78</b> cheque 642
	<b>13695.34</b>

#### Closing Accounts

Current Account	347.99
Planning Consultancy	4440.91
Business Saver 2	9233.88
Business Saver	0 (transferred into business saver 2 account )

**14022.78** total accounts 2014/15

Minus unpresented cheques 14/15	1308.23
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**12714.55**

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<b>CASHBOOK</b> OPENING BALANCE	13711.12
PLUS: INCOME FROM YEAR	4361.69
MINUS: PAYMENTS FROM YEAR	5358.26

CLOSING BALANCE PER CASHBOOK **12714.55**

AS AT 31 MARCH 2015

(MINUS UNPRESENTED CHEQUES) 1308.23

**14022.78**