

**Bank Reconciliation as at 31 March 2019**

Current A/C

Savings A/C

Uncashed Chq's

£ 11,577.65

7,978

1407 B Kissaglis

£ 131.94

1422 Builders Merchants

£ 50.11

£ 182.05

£ 11,395.60

£ 19374