

Bank reconciliation at 28th February

Start balance at 31st January 2018			8,256.02
Cheques issued	BDO	822	
			7434.02
	MMW	£ 64.80	
	JW	£ 8.99	
	HH&S	£ 300.00	
		£ 373.79	7060.23
Income	Allots	£ 289.20	
	"	£ 95.60	
		£ 384.80	
			7445.03
Less unrepresented cheque	JW	8.99	
Reconciled balance at 28/02/2018			7454.02