

Bank Reconciliation

Cash Book

Balance brought forward	44736.37
Receipts	18528.72
Payments	23447.59
Balance carried forward 39903.41	<u>39817.50</u>

Bank Balances

Deposit Account	6374.77
Current Account	33528.36
	<u>39903.13</u>

Less

Unpresented Cheque 747	71.45
Unpresented Cheque 750	14.18
Balance Carried Forward	<u>39817.50</u>