

BANK RECONCILIATION YEAR ENDED 31 MARCH 2015

	Lloyds Bank, Grantham	£
A	Balance on bank statement at 31 March 2015 Account No. 11414268 Current Account	768.47
B C	Outstanding Items	0
D	Petty Cash	0
E	Balance in Cheque Book	768.47

	Lloyds Bank, Grantham	£
A	Balance on bank statement at 31 March 2015 Account No. 11414 250 Savings Account	28454.59
B C	Outstanding Items	0
D	Petty Cash	0
E	Balance in Bank Book	28454.59

Total Amount in Both Accounts**29223.06**