

Mears Ashby Bank Reconciliation 2016-2017				
BANK RECONCILIATION AS PER BALANCE SHEET				
Balance at Bank as per statement 31st March 17	£7,271.00			
Less uncleared cheques	£0.00			
Balance at 1st April 2016	6713			
Income 1st April 16 - 31st March 17	15091			
Expenditure 1st April 16 - 31st March 17	13462			
Balance at 31st March 17	7271			
Balance MAPC accounts 31st March 17	7271			