

Bank Statements

a	Current	£8,468.43
b	deposit	£8,620.22
g	total	£17,088.65

Account information

c	Cash book	£8,468.43
d	deposit	£8,620.22
h	total	£17,088.65
g-h	Difference	£0.00
	Uncleared	£0.00

Uncleared payments and receipts

details

payments receipts

Total e) £0.00 f) £0.00

Total uncleared e) - f) £0.00

Reconciliation

c+d	cash book total	£17,088.65
a+b	bank account	£17,088.65
A/c with uncleared		£17,088.65
	difference	£0.00