

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017:-

Bank Account(s):

Current Account Balance as at 31/03/17

£ 57,297.57

Less unpresented cheques (list):

Add uncleared payment (list):

£ -

Add Petty Cash:

£ -

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):

(note: a market value for investments should be obtained)

£ -

Total

£ 57,297.57

What is the figure in Box 8 in Section 1 of the Annual Return?

£ 57,297.57

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No

YES

If No, there is an error in this statement, as you must be able to verify the figure in box 8.