

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows

CASH BOOK		
Opening Balance		28094.91
Add: Receipts in the year		(14081.87)
Less: Payments in the year		17200.60
<b>Closing balance per cash book (receipts and payments book) as at 31st March 2019</b>		<b>24976.18</b>
		Balance per bank statement as at 31st March 2019
		Current account
		Net 3 ac for toilet maintenance
		Reserve account
		Less any unpresented cheques
		000019 Exford Hall
		000020 Somerset Web Design
		000021 P Jones
		000022 J Jaycock
		000023 J Jaycock
		000024 Viking Drive
		000025 Exmoor Welding
		000026 WaterBusiness
		000016 WaterBusiness
		000017 SW Water Business
		Add cash/cheques unbanked
		Net bank balance as at 31st March 2019