

Bank Reconciliation

	£	£
Balance B/f 1st April 2019		
Current Acc	844.05	
Business Premium Acc	7313,51	
		<u>8157.56</u>

	Current Acc	7,414.40
	Business Premium Acc	-
<i>Internal</i>	<i>Transfer BP to CA</i>	4,800.00
<i>Transfers</i>	<i>Transfer CA to BP</i>	
		<u>12214.40</u>

	Current Acc	2,095.76	
	Business Premium Acc	7,024.42	
<i>Internal</i>	<i>BP from CA</i>		
<i>Transfers</i>	<i>CA from BP</i>	4,800.00	
			<u>13920.18</u>
			<u>9,863.34</u>

Current Account	£	325.41	
Business Premium Account	£	9,537.93	<u>9,863.34</u>

PLUS Outstanding lodgements

RECONCILED **9,863.34**