

**BANK RECONCILIATION STATEMENT 31 MARCH 2019**

HWPC CURRENT ACCOUNT	18077.87 B/F	19771
SAVINGS ACCOUNT	3013.05 INCOME	21426.98
<b>SUB TOTAL</b>	21090.92 <b>SUB TOTAL</b>	41197.98
	LESS	
<b>LESS U/P CHQS</b>	EXPENDITURE	20106.19
SUB TOTAL		
<b>TOTALS</b>	<u>£ 21,091.00</u>	<u>£ 21,091.00</u>