RALC Bank Reconciliation Statement 31.3.19			
Balance on Bank Statement		£3,564.86	
Less Unpresented Cheques			
Cheque 1	£150.00		
Cheque 2	£126.34		
Cheque 3	£108.00	£384.34	
Balance at Bank		£3,180.52	
Brought Forward		£3,072.00	
Cash Book: Income		£2,195.00	
Cash Book: Expenditure		£2,086.48	
		£3,180.52	