

Bank Reconciliation as at 31 March 2018

Balance as per Bank Statement			
current account		99227.81	
premium account		<u>36646.43</u>	133,874.24
Less: cheques not yet presented - 17/18			
	103938	15.75	
	103943	50	
	103955	<u>20.99</u>	<u>86.74</u>
Balances as at 31 March 2018			
current account and premium account			<u><u>133787.50</u></u>