

MONTHLY RECONCILIATION OF BANK OF IRELAND ACCOUNTS 2018/2019
March 2019

Balance per Current (no.2) Account statement as at 31 March 2019 218,930.21
Balance per (no.5) Account statement as at 1 March 2019 1,933.71
Add: deposits not yet credited

Total Balance 220,863.92

Less: cheques due

1420	2,248.00	
1481	394.50	
1487	36.00	
1488	120.00	
1489	259.56	
1490	48162.10	
	<u>51,220.16</u>	

Combined Balance 31 March 2019 169,643.76