

MONTHLY RECONCILIATION OF BANK OF IRELAND ACCOUNTS 2019/2020

March 2020

Balance per Current (no.2) Account statement as at March 2020	165,742.70
Balance per (no.5) Account statement as at March 2020	1,934.03
Add: deposits not yet credited	

Total Balance	167,676.73
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Less: cheques not presented

1554	317.54	
1597	36.00	
1672	355.21	
1679	41.96	
1680	120.00	
1681	455.37	
1682	2,190.00	
1683	462.00	
1684	1,800.00	
1685	36.00	
1686	928.50	
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		6,742.58

Combined Balance 31 March 2020	160,934.15
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Current Account Balance 31 March 2020	159,000.12
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