

Bank Adjustments Year Ending 31st March 2019

			Bank						
Ref	Date	To Whom Paid	Transfers	Goods	VAT	Total	Cheque	Number	Notes
		Carried Forward	0.00	225101.62	21184.96	246286.58			
Adj	Mar-19	Waterplus		143.97		143.97	143.97	D/D	Water H/field House
Adj	Mar-19	Petty Cash		47.02	9.42	56.44			Petty Cash March
Adj	Mar-19	Unidentified Errors		-0.19		-0.19			Unidentified Errors
Adj	Mar-19	Unidentified Error		10.00		10.00			Unidentified Error
Adj	Mar-19	Luncheon Club Provisions		149.93		149.93			L/C Provisions March
Adj		Total	0.00	350.73	9.42	360.15	143.97	0	
		B/F	0.00	225452.35	21194.38	246646.73	143.97	0	
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