**Bank reconciliation year ended 31 March 2016**

|  |  |  |
| --- | --- | --- |
| Bank Accounts: | | |
|  |  |  |
| Co-op business select 14 day a/c no: 65539079 | | 8025.33 |
| Co-op community directplus a/c no: 65539066 | | 5043.26 |
| Fixed Rate Dp a/c no: 68357986 | | 21695.59 |
| Unpresented chqs – | |  |
| Unbanked receipts + | |  |
| Petty cash  +  **Total** | | 34764.18 |

What is the figure in Box 8 in Section 1 of the Annual Return? £34764

Does the total equal Box 8 in Section 1 of the Annual Return? Yes

If No, there is an error in this statement, as you must be able to verify the figure in box 8.