

Bank Reconciliation

Balance as at 31st March 2020

Current Account	£	96.62
Reserve Account	£	62,826.57

TOTAL **£ 62,923.19** *

Balance as at 31st March 2019

Current Account	£	77.94
Reserve Account	£	120,935.19

TOTAL **£ 121,013.13**

Add income	£	78,108.38
Subtract expenditure	£	129,384.42

TOTAL £ 69,737.09

Deduct: 2802 £ 17.00

Previous years now presented
cheques £ 7,429.50 2819 £ 5,790.00

2815 £ 32.50

Add unrepresented cheques: 2816 £ 1,590.00

2901 £ 30.00

2906 £ 446.40

2909 £ 139.20

Total £ 615.60

TOTAL **£ 62,923.19** *

Total for carried forward figure

Bank balance minus o/s cheques **£ 62,307.59**