



Bank Reconciliation

2020/2021

Cash Book

Balance brought forward @ 1st April 2020 £ 16,410.49

Receipts £ 20,000.16

Payments -£ 13,004.72

Balance carried forward @ 31st March 2021 £ 23,405.93

Bank Balances @ 31st March 2021

£ 23,405.93

Less unpresented cheques

Chq No.

Balance as per Summary Account

£ 23,405.93 #