

**Financial Summary at 31/03/20**

Opening Balance 01/04/19		22,664.28		Reconciled Bal	26,077.66
Receipts		<u>19,768.40</u>		Payments	<u>16,355.02</u>
			<b>£42,432.68</b>		<b>£42,432.68</b>
 <b>Bank Reconciliation</b>					
Bank Account at 31/03/20			26,182.64	General Reserve	<b>£14,077.66</b>
Uncashed cheques	1539	54.00		Special Reserve (Rec)	<b>£2,000.00</b>
	1541	35.00		Special Reserve	<b>£10,000.00</b>
	1542	15.98		( - Sports Pavilion)	<b>£26,077.66</b>
			<u>-104.98</u>		
Reconciled Bank Account @31/03/20			<b>£26,077.66</b>		