

Financial Summary at 31/03/21

Opening Balance 01/04/20	26,077.66		Reconciled Bal	12,850.89	
Receipts	<u>22,215.04</u>		Payments	<u>35,441.81</u>	
		£48,292.70			£48,292.70

Bank Reconciliation

Bank Account at 31/03/21			13,089.89	
Uncashed cheques	1603	204.00		
	1605	35.00		
			<u>-239.00</u>	
Reconciled Bank Account @31/03/21			£12,850.89	