

Bank Reconciliation

Balance as at 31st March 2020

Current Account	£	1,858.34
Reserve Account	£	3,971.63
TOTAL	£	5,829.97 *

Balance as at 31 March 2019

Current Account	£	1,464.53
Reserve Account	£	3,855.53
TOTAL	£	5,320.06

Add income	£	5,116.10
Subtract Expenditure	£	4,660.10

Sub-total	£	5,776.06
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Plus unpresented cheques

Cheque Number 0461 LALC	£	77.91
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Total	£	5,853.97
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Minus cheque from previous year

Cheque number 437 Online Design	£	24.00
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TOTAL	£	24.00
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Balance:		£5,829.97 *
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Balance carried forward

Bank Balance		£5,829.97
minus outstanding cheque		£77.91
Balance c/f		£5,752.06