

Bank Reconciliation as at 31/12/20**Current Account**

Cash Book Balance 31/3/20	24,433.51	£	£	£
Receipts	54,665.17			
Payments	24,071.25			

Cash Book Balance 31/12/2020

55,027.43

Bank statement as 11/12/20

63,118.93

Less unrepresented cheques

8091.50

303128	2,250.00
303127	120.00
303121	50.00
303117	5,173.20
303113	99.60
303112	398.70

Reconciled Bank Balance 31/12/20

55,027.43**Reserve Account**

Bank Balance 1/4/20	15102.37
Interest earned	37.65
Bank Balance 31/12/20	15155.45

Total Funding as at 30/6/19**55027.43****Check**

Bank Statement Balance 1/4/2020	24,545.51	£	£
Less cheques presented in 2020/21 relating to 2	112.00		
	24,433.51		

Cash Book Balance 1/4/20	24,433.51
Add Receipts 20/21	54,665.17
Less Payments made 20/21	24,071.25
Cash Book Balance 31/12/20	55,027.43

