ITEM 10

Bank Reconcilation as at 31/3/21						**Check**			
Current Account			**£**	**£**	**£**			**£**	**£**
Cash Book Balance 31/3/20		24,433.51				Bank Statement Balance 1/4/2020			24,545.51
Receipts		55,910.17				Less cheques presented in 2020/21 relating to 2019/20			112.00
Payments		40,365.43							24,433.51
Cash Book Balance 31/12/2020					**39,978.25**				
Bank statement as 5/2/21					**53,791.71**				
Less unpresented cheques									
					14,902.46	Cash Book Balance 1/4/20			24,433.51
						Add Receipts 20/21			55,910.17
						Less Payments made 20/21			40,365.43
136-150	14,902.46					Cash Book Balance 31/12/20			**39,978.25**
Burial Income not yet presented on bank statement					1,089.00				
Reconciled Bank Balance 31/3/21					**39,978.25**				
Reserve Account									
Bank Balance 1/4/20				15102.37					
Interest earned				37.65					
Bank Balance 31/3/21				**15140.02**					
Total Funding as at 31/3/21					**55,118.27**				