

Bank Reconciliation as at 30/6/21				Check			
Current Account		£	£	£		£	£
Cash Book Balance 1/4/21	38,970.64				Bank Statement Balance 1/4/2021		39,279.04
Receipts	38,594.48				Add receipts		38,594.48
Payments	5,043.78				Less Payments		5,043.78
					Less presented cheque relating to 2020/21		308.40
Cash Book Balance 30/6/21				72,521.34	(Cheque number 303147)		
							72,521.34
Bank statement as 30/6/2021				72,521.34			
Less unrepresented cheques				0.00			
Reconciled Bank Balance 30/6/21				72,521.34			
Reserve Account							
Bank Balance 1/4/21				15155.45			
Interest earned				2.31			
Bank Balance 30/06/21				15157.76			
Total Funding as at 30/6/21				87679.10			