

BANK RECONCILIATION

Date of Reconciliation: 31/03/2021

Statement Date: 31/03/2021

	£	£
Opening Balance per Annual Accounts at 1st April 2020:		£10,119.37
Receipts to date:	£43,757.12	
Payments to date:	£37,731.84	
Net surplus / (deficit)		£6,025.28
Closing Balance at Date of Reconciliation:		£16,144.65

Balance per Santander Statement: £16,144.65

Uncleared deposits:
£0.00

Unpresented cheques:
£0.00

£0.00 £0.00

True Balance **£16,144.65**