

Bank Reconciliation as at 30th September 2020

Opening Balance	16604.86
Add - Income	4,305.00
Less - Expenditure	<u>5,206.57</u>
Closing Balance	<u><u>15703.29</u></u>

Bank balances as at 30/09/2020

LloydsTSB - No 1 Account	1868394	15743.29
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Total Balances	15743.29
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Balance as per cash book b/fwd unpresented cheques	15703.29
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40.00

40.00
15743.29

Variance	0.00
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