

Bank Reconciliation as at 31st March 2021

Opening Balance	16604.86
Add - Income	5,036.93
Less - Expenditure	<u>5,959.88</u>
Closing Balance	<u><u>15681.91</u></u>

Bank balances as at 31/03/2021 16354.63

LloydsTSB - No 1 Account 1868394

Total Balances 16354.63

Balance as per cash book b/fwd 15681.91
unpresented cheques

161.60
161.60
161.60
50.00
80.92
57.00

672.72
16354.63

Variance 0.00