

Bank Rec Mar 21

Balance per bank statement as at 31st March 2021

£11,408.22

689 £40.00
690 £195.48
£235.48

Total amount of unrepresented cheques 31.03.21

£11,172.74

The net bank balance reconciles to the Cash Book (receipts and payments account) for the period 01.04.20 – 31.03.21

CASH BOOK

Opening Balance 01.04.20

£9,989.94

Add: Receipts 01.04.20 - 31.03.21

£8,761.09

Less: Payments 01.04.20 - 31.03.21

£7,578.29

£11,172.74

Signed and dated by the Chairman

