

Bank Reconciliation March 2020

Current Account

Balance as per Bank Statement	36084.21
Plus n/c income	
	<u>£ 36,084.21</u>

Less o/s payments £ -

£ 36,084.21

Savings Account

Balance bwd	£ 70,274.17
Receipts	83.23

Less paid to current account £ -
£ 70,357.40

Total bank funds in reserve

Petty Cash

Balance BWD	£ 4.88
Less Expenses	£ -
Petty Cash in tin	<u>£ 4.88</u>

Total funds in reserve

Balance bwd	41278.58
Plus receipts	<u>£ -</u>
	<u>£ 41,278.58</u>

Less expenses -£ 5,194.37

£ 36,084.21

£ 70,357.40

£ 106,441.61

£ 4.88

£ 106,446.49

