

# Bank Reconciliation March 2021

## Current Account

Balance as per Bank Statement	4790.72
Plus n/c income	£ -
	<u>£ 4,790.72</u>

Less o/s payments                      £ -

£ 4,790.72

## Savings Account

Balance bwd	£ 95,506.30
Receipts	

Less paid to current account                      -£ 9,000.00

£ 86,506.30

## Total bank funds in reserve

## Petty Cash

Balance BWD	£ 18.80
Less amount paid into bank	-£ 18.80
Petty Cash in tin	<u>£ -</u>

## Total funds in reserve

Balance bwd	2198.49
Plus receipts	£ 9,924.95
	<u>£ 12,123.44</u>

Less expenses                      -£ 7,332.72

£ 4,790.72

£ 86,506.30

£ 91,297.02

£ 91,297.02

