

Bank Reconciliation and Balances**As at 31-Mar-21**

Bank statements	£	
Current Account	8,133.33	*
Savings Account	4211.92	
Total Cash		£12,345.25

MATCHES BANK
STATEMENT.

Less Unpresented Cheques

chq no.	£	
100645		25
100647		415.35
100648		25
100649		117
Total Unpresented		£582.35

Net Bank Balance as at 31-Mar-21 £11,762.90**CASH BOOK**

Opening Balance*	6234.59
Add: Receipts	10,008.16
Less: Payments	4,479.85
Closing Balance Cash Book	£11,762.90
As at	31-Mar-21

* matches AGMR
CLOSING BALANCE.

* opening balance as at 01-04-19