



BANK RECONCILIATION 2020-2021

Balance b/f current a/c 2019/20	£16,954.62	Balance b/f general reserve	£5038.87
Received payments	£14,180.04	Received interest	£5.03
Total	<u>£31,134.66</u>	Total	<u>£5043.90</u>
		<i>(statement balance as at Dec 31st)</i>	
Payments out	£14,077.22		
Total current account	<u>£17,057.44</u>		
<i>(statement balance as at Mar 31st to be b/f 20/21)</i>			
<i>Less outstanding payment :</i>	<i>£98.76</i>		
Balance to be b/f 2021/2022 =	<u>£16,958.68</u>		
Total General Reserve	<u>£5,043.90</u>		
Total Current and General Reserve accounts	<u>£22,002.58</u>		