

**BANK RECONCILIATION APRIL 20 - MARCH 21
WHOLE YEAR**

TREASURERS ACCOUNT	£
BALANCE AT BANK 1 APRIL 2020	13,338.50
Receipts	15,754.47
Payments	12,256.83
BALANCE AT BANK 31 MARCH 2021	16,836.14
Minus outstanding payments	
BALANCE 31 MARCH 2020 MINUS OUTSTANDING PAYMENTS	16,836.14

ALLOTMENT ACCOUNT	
BALANCE AT BANK 1 APRIL 2020	1,871.00
Receipts	394.28
Payments	110.00
BALANCE AT BANK 31 MARCH 2021	2,155.28

BUSINESS BANK INSTANT - CAPITAL	
BALANCE AT BANK 1 APRIL 2020	3,576.67
Receipts	0.94
Payments	0.00
BALANCE AT BANK 31 MARCH 2021	3,577.61

BALANCE AT BANK 31 MARCH 2021	22,569.03	BOX 8. AGAR
TOTAL (less unrepresented cheques*)	22,569.03	

NB CQ. 1451 £10, 1471 £10. unrepresented & cancelled
at bank

