

BANK RECONCILIATION AS AT Q4 31.03.21

Balance b/fwd from 31st March 2020		£101,777.97
less payments		£79,071.52
add receipts		£112,294.75
BALANCE AS PER CASHBOOK		<u>£135,001.20</u>
Represented by bank balances	Current a/c	£47,811.12
	Playing fields a/c	£6,061.14
	Nationwide a/c	£80,128.88
	Cambridge BS	£1,000.06
	TOTAL BALANCES	£135,001.20
Less unrepresented payments	Current a/c	
	Playing field a/c	
	Nationwide a/c	
	Cambridge BS	
	Total unrepresented payments	£0.00
Add uncredited receipts		£0.00
	<u>RECONCILED BALANCE AS AT 31.03.21</u>	<u>£135,001.20</u>