

BANK RECONCILIATION

FINANCIAL YEAR 2019~2020

CASH BOOK:	Balance Brought Forward	£7,477.53
	Plus Receipts	£9,408.02
	Less Payments	(£5,358.18)
		<hr/>
		£11,527.37
BANK:	Balance at 31/03/2020	£12,428.36
	Less u/p Cheques	(£ 900.99)
		<hr/>
		£11,527.37