

Accounts Summary 1st April 2019-31st March 2020

Bank Reconciliation

Cash Book

Balance brought forward	8574.53
Receipts	5350.90
Payments	5268.72
Balance c/f	<u>8656.71</u>

Bank Balances

Current Account	8806.71
Less	
Unpresented Cheque	150.00
	8656.71