

Bank Reconciliation ending 31st March 2021

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Balance brought forward to 1st April 2020	£16,007.54
Add Total Income, including bank interest	£17,516.52
	£33,524.06
Less Total Payments	£15,278.13
Balance carried forward to 1st April 2021	£18,245.93

These cumulative funds are represented by:

Natwest Bank Accounts

Current Accounts (04089421)	£742.20
Capital Reserve Account (12557021)	£17,503.73
TOTAL	£18,245.93

Less outstanding cheques

Balance 1st April 2021	£18,245.93
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