

# BANK RECONCILIATION STATEMENT

Bank Balances at 31st March 2018 (as per Bank Statements)	as at 31st March 2020	21	£p
Nat West Current Account			48,072.99
Nationwide			14151
Cambridge and Counties			22,963.65
			85,187.22
Less Unpresented Cheques:-			199.00
			<b>84,988.22</b>
			<b>£p</b>
Balance brought forward 1st April 2017	forward 1st April 20		84,988.22
Receipts			6,097.66
			91,085.88
Less Payments in the Year			<b>1426.25</b>
			<b>89,659.63</b>
Balances at Bank	Statement to	5th	
		Aug- 21	
		NatWest	52,740.38
		Nationwide	14,150.58
		Cambridge and Counties	22,963.65
			89,854.61
Less Unpresented Cheques:-		online	194.98
			<b>89,659.63</b>