

Bank Reconciliation as at 15/10/2021

Bank Statement

Bank Balance as at	15/10/2021	2905.97
Plus	o/s Lodgements	
Less	o/s Payments	
Balance as at	15/10/2021	<u>2905.97</u>

Cash Book

Bal b/f 31st March 2021	2010.59	
Receipts in the year	2658.00	
Payments in the year	1762.62	
Balance as at	15/10/2021	<u>2905.97</u>

Diff 0.00

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