

## Bank Reconciliation for the Year 2019/20

Bank statement closing balance 31/03/2019	10,752.48
Deduct unrepresented cheques 31/03/2019	264.00

<b>Carried forward fig on AGAR 2018/19</b>	<b>Box 8</b>	<b>10,488.48</b>
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Opening Balance at 01/04/2019	£10,752.48
Receipts 2019/20	7,374.83
Payments 2019/20	9,694.86
Deduct presented cheques 31/03/2019	264.00
Add unrepresented cheques 31/03/2020	250.00
<b>Closing Balance Current Account at 31/03/2020</b>	<b>£8,418.45</b>

Closing Balance Current Account at 31/03/2020	£8,418.45
Deduct unrepresented cheques 31/03/2020	250.00

<b>Carry forward fig for AGAR 2019/20</b>	<b>Box 8</b>	<b>8,168.45</b>
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**Unpresented cheques 31/03/2020**

Bramshaw (Romsey 4th) Scout Grp	S137 Grant	849	250	
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