

## Bank Reconciliation as at 06/02/2021

### Bank Statement

<b>Bank Balance as at</b>	<b>06/02/2021</b>	<b>2260.59</b>
Plus	o/s Lodgements	
Less	o/s Payments	
<b>Balance as at</b>	<b>06/02/2021</b>	<b><u>2260.59</u></b>

### Cash Book

<b>Bal b/f 31st March 2020</b>	1767.39	
Receipts in the year	2650.00	
Payments in the year	2156.80	
<b>Balance as at</b>	<b>06/02/2021</b>	<b><u>2260.59</u></b>

Diff 0.00

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