

**SAVINGS ACCOUNT 20/21  
RECONCILIATION**

	£
Balance brought forward	21,447.13
Income	6,696.62
Transfer to CA	4,000.00
Balance carried forward - agreed to bank statement 31.03.21	<u>24,143.75</u>

**CURRENT ACCOUNT 20/21  
RECONCILIATION**

Balance brought forward	1,256.23
Income - Transfers & Cheques	11,412.02
Expenditure	11,092.67
Balance carried forward	<u>1,575.58</u>

Balance agreed to bank statement 31ppppp 1,575.58

Uncleared cheques

0.00 1575.58

**PETTY CASH 20/21  
RECONCILIATION**

	£
Balance brought forward Inc. stan	116.55
Transfer from CA	50.00
Expenditure	107.07
Stamps used	<u>16.80</u>
Balance carried forward	<u>42.68</u>