

## Bank Reconciliation as at 31-Mar-20

### Bank Statement

<b>Bank Balance as at</b>	<b>31 March 2020</b>	<b>1767.39</b>
Plus	o/s Lodgements	
Less	o/s Payments	
<b>Balance as at</b>	<b>31/03/2020</b>	<b><u>1767.39</u></b>

### Cash Book

<b>Bal b/f 31st March 2019</b>	1413.13	
Receipts in the year	2665.00	
Payments in the year	2310.74	
<b>Balance as at</b>	<b>31/03/2020</b>	<b><u>1767.39</u></b>

Diff 0.00