

# Reconciliation for the period:

Date 1-Apr-20 to Date 31-Mar-21

	Current a/c at end of period:	5963.77
add	Deposit a/c at end of period:	8848.11
add	Other a/c at end of period	0.00
less	cheques paid uncleared:	
add	cheques rec'd not paid in:	
	payee	
		0.00
equ	balance C/F	<span style="border: 2px solid blue; padding: 2px;">14811.88</span>

Opening Balance at 1 April 2020	12655.32
Add receipts for period*	11717.81
Less payments for period**	9561.25
Equ closing balance	<span style="border: 2px solid blue; padding: 2px;">14811.88</span>

Chairman \_\_\_\_\_

Date 04 05 21

RFO \_\_\_\_\_

Date 04 05 21