

<b>BANK RECONCILIATION TO BANK STATEMENT 4/08/2021 to bank statement</b>	
<b>RECEIPTS</b>	
C/FWD 01/04/2021	10667.44
PRECEPT	4800.00
TOTAL	15467.44
SPENT TO 04/08/2021	2481.22
<b>TOTAL</b>	<b>12986.22</b>
Cross check	
BANK BALANCE AS AT 4/08/2021	13166.47
- UNPRESENTED	179.95
	<b>12986.52</b>
<b>Unpresented</b>	
000449 59.95	
000461 100.00	
000462 20.00	
<b>TOTAL 179.95</b>	