

Appendix 5

Bank Reconciliation
For Current Account

Bank Balance as at	31st March 2020	1577.05
Plus	o/s Lodgements	
	o/s Payments	0
Less		
		<u>1577.05</u>
Bal b/f 31st March 2019	2097.69	
	Receipts in the year	8879.69
	Payments in the year	9400.33
Balance at	31st March 2020	<u><u>1577.05</u></u>