

Bank Reconciliation as at 31/03/2021

Bank Statement

Bank Balance as at	31/03/2021	2260.59
Plus o/s Lodgements		
Less o/s Payments		250
Balance as at	31/03/2021	<u>2010.59</u>

Cash Book

Bal b/f 31st March 2020	1767.39	
Receipts in the year	2650.00	
Payments in the year	2406.80	
Balance as at	31/03/2021	<u>2010.59</u>

Diff 0.00

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