

BANK RECONCILIATION 31.3.21

PER CASH BOOK

b/fwd	25875.41
income	19447.73
expenditure	<u>15235.81</u>
c/fwd	<u><u>30087.33</u></u>

	£
Business Instant Access a/c	30379.15
Treasurer's account	<u>340.81</u>

less unrepresented cheques 30,719.96

Date	Payee	£	
31.3.21	1213 DAPTC	30.00	
30.1.21	1214 Paul Howard	90.00	
31.3.21	1215 T Safadi	512.63	
	Total	632.63	

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Total @ 31st March 2021	<b><u><u>30087.33</u></u></b>
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