

BANK RECONCILIATION as at 30th April 2021

		Balances
Lloyds Bank - Current a/c		102689.12
Lloyds Bank - Instant Savings a/c		18294.56
Nationwide- Business Savings		100950.39
Petty Cash		100.00
		<u>222034.07</u>
Less Unpresented Cheques		
7099	1240.43	
7100	1024.68	
7101	1344.36	
7102	1047.95	
7103	1184.68	
7104	998.30	
7105	750.00	
7106	60.00	
7107	1088.70	
7108	1296.70	
	<u>10035.80</u>	10035.80
	Total	<u><u>211998.27</u></u>
Brought forward start of year		127325.80
Receipts for year		93931.51
Less payments for year		9259.04
		<u>211998.27</u>