

BANK RECONCILIATION as at 31st August 2021

		Balances
Lloyds Bank - Current a/c		16085.64
Lloyds Bank - Instant Savings a/c		64940.28
Nationwide- Business Savings		100950.39
Petty Cash		100.00
		<u>182076.31</u>
Less Unpresented Cheques		
7114	500.00	
7118	1444.03	
7119	1134.30	
	<u>3078.33</u>	3078.33
	Total	<u><u>178997.98</u></u>
Brought forward start of year		127325.80
Receipts for year		111577.23
Less payments for year		59905.05
		<u>178997.98</u>