

BANK RECONCILIATION as at 31st December 2021

		Balances
Lloyds Bank - Current a/c		23263.14
Lloyds Bank - Instant Savings a/c		84526.04
Nationwide- Business Savings		100950.39
Petty Cash		100.00
		<u>208839.57</u>
Less Unpresented Cheques		
7124	1477.90	
7125	1182.38	
7126	1373.88	
7127	1157.72	
	<u>5191.88</u>	5191.88
	Total	<u><u>203647.69</u></u>
Brought forward start of year		127325.80
Receipts for year		206162.99
Less payments for year		129841.10
		<u>203647.69</u>