BANK RECONCILIATION as at 31st December 2020

			Balances
Lloyds Bank - Current a/c			5628.14
Lloyds Bank - Instant Savings a/c			92665.44
Nationwide- Business Savings			129868.03
Petty Cash			100.00
			228261.61
Less Unpresented Cheques			
7096	7876.39		
		7876.39	7876.39
		Total	**220385.22**

Brought forward start of year	162286.15
Receipts for year	199215.27
Less payments for year	141116.20
	220385.22