

## BANK RECONCILIATION as at 28th February 2021

		<b>Balances</b>
Lloyds Bank - Current a/c		11674.93
Lloyds Bank - Instant Savings a/c		47114.03
Nationwide- Business Savings		129868.03
Petty Cash		100.00
		<u>188756.99</u>
<b>Less Unpresented Cheques</b>		
7099	1240.43	
7100	1024.68	
7101	1344.36	
7102	1047.95	
	<u>4657.42</u>	4657.42
	<b>Total</b>	<u><u>184099.57</u></u>
Brought forward start of year		162286.15
Receipts for year		216359.48
Less payments for year		194546.06
		<u>184099.57</u>