

## BANK RECONCILIATION as at 31st January 2021

		<b>Balances</b>
Lloyds Bank - Current a/c		19601.20
Lloyds Bank - Instant Savings a/c		29970.62
Nationwide- Business Savings		129868.03
Petty Cash		100.00
		<u>179539.85</u>
<b>Less Unpresented Cheques</b>		
7099	1240.43	
7100	1024.68	
	<u>2265.11</u>	2265.11
	<b>Total</b>	<u><u>177274.74</u></u>
Brought forward start of year		162286.15
Receipts for year		199216.07
Less payments for year		184227.48
		<u>177274.74</u>