

BANK RECONCILIATION as at 30th June 2021

		Balances
Lloyds Bank - Current a/c		18411.77
Lloyds Bank - Instant Savings a/c		67585.26
Nationwide- Business Savings		100950.39
Petty Cash		100.00
		<u>187047.42</u>
Less Unpresented Cheques		
7112	1403.50	
7113		
	<u>1403.50</u>	1403.50
	Total	<u>185643.92</u>
Brought forward start of year		127325.80
Receipts for year		94222.21
Less payments for year		37028.30
		<u>184519.71</u>