

## BANK RECONCILIATION as at 31st March 2021

		<b>Balances</b>
Lloyds Bank - Current a/c		44674.46
Lloyds Bank - Instant Savings a/c		2139.35
Nationwide- Business Savings		129950.39
Petty Cash		100.00
		<u>176864.20</u>
<b>Less Unpresented Cheques</b>		
7099	1240.43	
7100	1024.68	
7101	1344.36	
7102	1047.95	
7103	1184.68	
7104	998.30	
BP	42698.00	
	<u>49538.40</u>	49538.40
	<b>Total</b>	<u><u>127325.80</u></u>
Brought forward start of year		162286.15
Receipts for year		216467.16
Less payments for year		251427.51
		<u>127325.80</u>