

## BANK RECONCILIATION as at 31st May 2021

		<b>Balances</b>
Lloyds Bank - Current a/c		22137.03
Lloyds Bank - Instant Savings a/c		82294.71
Nationwide- Business Savings		100950.39
Petty Cash		100.00
		<u>205482.13</u>
<b>Less Unpresented Cheques</b>		
7105	750.00	
7106	60.00	
7109	1330.87	
7110	1087.18	
7111	1064.30	
	<u>4292.35</u>	4292.35
	<b>Total</b>	<b><u>201189.78</u></b>
Brought forward start of year		127325.80
Receipts for year		93931.66
Less payments for year		20067.68
		<u>201189.78</u>