

BANK RECONCILIATION as at 30th November 2021

		Balances
Lloyds Bank - Current a/c		12099.09
Lloyds Bank - Instant Savings a/c		114525.13
Nationwide- Business Savings		100950.39
Petty Cash		100.00
		<u>227674.61</u>
Less Unpresented Cheques		
7123	1123.51	
7124	1477.90	
7125	1182.38	
	<u>3783.79</u>	3783.79
	Total	<u><u>223890.82</u></u>
Brought forward start of year		127325.80
Receipts for year		206162.08
Less payments for year		109597.06
		<u>223890.82</u>