

## BANK RECONCILIATION as at 31st October 2021

		<b>Balances</b>
Lloyds Bank - Current a/c		17467.45
Lloyds Bank - Instant Savings a/c		111737.91
Nationwide- Business Savings		100950.39
Petty Cash		100.00
		<u>230255.75</u>
<b>Less Unpresented Cheques</b>		
7123	1123.51	

<u>1123.51</u>	1123.51
<b>Total</b>	<u><u>229132.24</u></u>

Brought forward start of year	127325.80
Receipts for year	203374.86
Less payments for year	101568.42
	<u><u>229132.24</u></u>