

## BANK RECONCILIATION as at 30th September 2021

		<b>Balances</b>
Lloyds Bank - Current a/c		9363.05
Lloyds Bank - Instant Savings a/c		141737.13
Nationwide- Business Savings		100950.39
Petty Cash		100.00
		<u>252150.57</u>
<b>Less Unpresented Cheques</b>		
7118	1444.03	
7119	1134.30	
7120	1359.07	
7121	1056.77	
	<u>4994.17</u>	4994.17
		<u><b>Total</b></u>
		<u><b>247156.40</b></u>
Brought forward start of year		127325.80
Receipts for year		203374.08
Less payments for year		83543.48
		<u>247156.40</u>