

Opening balance as at: 1st April 2020

Balance B/F	£2,685.91	
Less uncashed Q from 19/20	£66.50	
Receipts	£2,175.00	£4,794.41
Payments	£1,653.63	
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Actual Total		£3,140.78

ate reconciliation carried out: 04/06/2021

Payments/receipts not yet on bank statement	
Less uncashed Cheque	£66.50
Total	£66.50
Bank statement 31.03.21	£3,209.87
Less uncashed chq	£69.09
Carried forward	£3,140.78