

Bank Reconciliations @ 31 March 2021

Account	Desc	Transfers Internal	Payments Gross	Receipts Gross	Balance
Lloyds Current Account	Opening balance per cash book 31 March 21:				29,855.50
	Current Year Receipts:			17,076.86	
	Current Year Payments:		17,801.79		
Lloyds Current Account	Closing balance cash book 31 March 22:				29,130.57
Lloyds Current Account	Closing balance per bank statement 31 March 22:				29,130.57
	Reconciliation:				0.00
TOTAL FUNDS	Balances carried forward	0.00	17,801.79	17,076.86	29,130.57