

Bank Reconciliations @ 31 March 2020

Account	Desc	Transfers Internal	Payments Gross	Receipts Gross	Balance
Natwest Current Account					
	Opening balance per cash book 31 March 19:				11,553.51
	Current Year Receipts:			21,376.02	
	Unpresented cheques (941/946) from 2019 not cashed - Credit P&L			20.00	
	Transfers in from CLOSED savings accounts:	14,504.91			
	Current Year Payments:		17,696.23		
Lloyds Current Account	Closing balance cash book 31 March 20:				29,758.21
Lloyds Current Account	Closing balance per bank statement 31 March 20:				29,758.21
	Reconciliation:				0.00
Natwest (Payments)	Opening balance per cash book 31 March 19:				800.00
60-02-13	INTEREST RECEIVED			0.00	
71267964	Transfers out to Lloyds Account:	-800.00			
	Closing balance cash book 31 March 20:				0.00
	Closing balance per bank statement 31 March 20:				0.00
Natwest (Allotments)	Opening balance per cash book 31 March 19:				1,422.30
60-02-13	INTEREST RECEIVED			2.75	
62063294	Transfers out to Lloyds Account:	-1,425.05			
	Closing balance cash book 31 March 20:				0.00
	Transfers out to Lloyds Account:				
	Closing balance per bank statement 31 March 20:				0.00
Natwest (River Til)	Opening balance per cash book 31 March 19:				12,256.14
60-02-13	INTEREST RECEIVED			23.72	
71267964	Transfers out to Lloyds Account:	-12,279.86			
	Closing balance cash book 31 March 20:				0.00
	Closing balance per bank statement 31 March 20:				0.00
TOTAL FUNDS	Balances carried forward	0.00	17,696.23	21,422.49	29,758.21