

**BANK RECONCILIATION APRIL - MARCH 20
WHOLE YEAR**

TREASURERS ACCOUNT	£
BALANCE AT BANK 31 MARCH 2019	14,248.53
Receipts	13,215.82
Payments	14,125.85
BALANCE AT BANK 31 MARCH 2020	13,338.50
Minus outstanding payments	100.00
BALANCE 31 MARCH 2020 MINUS OUTSTANDING PAYMENTS	13,238.50

ALLOTMENT ACCOUNT	
BALANCE AT BANK 31 MARCH 2019	1,569.60
Receipts	301.40
Payments	0.00
BALANCE AT BANK 31 MARCH 2020	1,871.00

BUSINESS BANK INSTANT - CAPITAL	
BALANCE AT BANK 31 MARCH 2019	3,325.00
Receipts	251.67
Payments	0.00
BALANCE AT BANK 31 MARCH 2020	3,576.67

BALANCE AT BANK 31 MARCH 2020	18,786.17	BOX 8. AGAR
TOTAL (less unpresented cheques*)	18,686.17	

CQ. 1451 £10, 1471 £10, 1478 £80

