

<b>BANK RECONCILIATION at 15/4/20</b>		£		£
			<b>Bank at 15/4/20</b>	
			Per Bank Statement Treasurers Account	15,162.78
Closing Cash balance at 31/3/20		65,571.67	NS&I account	£39,178.37
Less unrepresented payments at 31/3/19		<u>0.00</u>	Berryfields Account	£10,267.42
Add Receipts 2020/21	see Receipts page	<b>0.00</b>		
less Payments 2020/21	see Payments page	<u>963.10</u>		64,608.57
Closing Balance in Accounts at 15/4/20		<u>64,608.57</u>		
			Reconciled	0.00