

<b>BANK RECONCILIATION at 7/1/21</b>		£		£
			<b>Bank at 7/1/21</b>	
			Per Bank Statement Treasurers Account	45,342.40
Closing Cash balance at 31/3/20		65,571.67		
Less unpresented payments at 31/3/19		<u>0.00</u>	Berryfields Account	£10,267.42
			<b>LESS PAYMENTS NOT YET GONE THROUGH</b>	<b>-114.00</b>
Add Receipts 2020/21	see Receipts page	<b>22,055.96</b>		<b>-20.40</b>
less Payments 2020/21	see Payments page	<u>32,152.21</u>		55,475.42
Closing Balance in Accounts at 7/1/21		<u>55,475.42</u>		

Reconciled

0.00