

BANK RECONCILIATION at 31/3/20		£		£
			Bank at 31/3/20	
			Per Bank Statement	
			Treasurers Account	16,125.88
Closing Cash balance at 31/3/19		54,807.90	NS&I account	£39,178.37
			Berryfields Account	£10,267.42
Add Receipts 2019/20	see Receipts page	30,986.41		
less Payments 2019/20	see Payments page	<u>20,222.64</u>		65,571.67
Closing Balance in Accounts at 31/3/20		<u>65,571.67</u>		
			Reconciled	0.00