

Reconciliation 2020/21

End April 2020	Statement	£40,424.09
Cheques not cleared		£ (1,759.65)
	Total	£38,664.44
	Book Balance	£38,664.44
End September 2020	Statement	£41,369.95
Cheques not cleared		(540.20)
	Total	£40,829.75
	Book balance	£40,829.75
End January 2021	Statement	£38,406.84
Cheques not banked		£ 344.00
	Total	£38,750.84
	Book balance	£38,750.84
End March 2021	Bank Statement	£36,452.39
Cheques not cleared		£ (1479.05)
Cheque not banked		£ 50.00
Total		£35,023.34
Book balance		£35,023.34