

**END OF YEAR RECONCILIATION      2019/2020**

01/04/2019	Balance b/f	£ 27,720.27
Income		£ 14,603.71
		<u>£ 42,323.98</u>
less payments		-£ 6,786.90
Balance c/f		<u>£ 35,537.08</u>
31//03/2019		
Reserve a/c		£ 35,487.08
Current a/c		£ 50.00
		<u>£ 35,537.08</u>
less unpresented cheques		
		<u>£ 35,537.08</u>