

**END OF YEAR RECONCILIATION      2020/2021**

01/04/2019	Balance b/f	£ 35,537.08
Income		£ 13,543.43
		<u>£ 49,080.51</u>
less payments		-£ 20,485.69
Balance c/f		<u>£ 28,594.82</u>
31//03/2019		
Reserve a/c		£ 28,818.90
Current a/c		£ 50.00
		<u>£ 28,868.90</u>
less unpresented cheques		-£ 274.08
		<u>£ 28,594.82</u>