

BANK RECONCILIATION YEAR END 31/03/2021

Opening Balance Treasurers 00419152 01/04/2020

Receipts 2020/21	11,500.00
Payments 2020/21	8,623.52
Payments 2019/20	309.50
Uncleared cheques 2020/21	187.50
Closing Balance 31/03/2021 (visibility to 10 Feb 2021)	£3,998.37

£1,243.89

Summary of other Bank Account Balances

Treasurers Account (Special Projects) 00069453	127.05
Treasurers Account (Marquee) 40811668	360.00
Bus Bank Instant 07391415	11,483.63
Bus Bank Instant 07391415 - interest	2.89

Closing Balance 31/03/2021

£11,973.57

TOTAL closing bank balances 31/03/2021 **£15,971.94**

Cheques 2019/20	
854	245.00
855	64.50
total	309.50