

2020-2021

Bank Reconciliation

	NatWest	Nationwide	TOTAL
Balance brought forward	£9,613.13	£13,046.10	
Receipts	£34,044.20	£4,067.65	
	<u>£43,657.33</u>	<u>£17,113.75</u>	<u>£60,771.08</u>
Expenditure	£32,708.83	£0.00	£32,708.83
Un Cleared cheques			£36.00
Current account balance	<b>£10,948.50</b>	<b>£17,113.75</b>	<b>£28,098.25</b>