

**BANK RECONCILIATION AT 31 MARCH 2021**

Opening Balance

01 April 2020	Lloyds Bank	10,749.16	
			<b>10,749.16</b>

	Add <b>RECEIPTS</b> 1 April 2020 - 31 March 2021	5,104.86	
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	Less <b>PAYMENTS</b> 1 April 2020 to 31 March 2021	<u>6,099.37</u>	
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Closing Balance

31 March 2021	<b>Total Cash Book</b>		<b><u>9,754.65</u></b>
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	Represented by: Lloyds Bank	9,819.65	
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	Add unrepresented receipts	0.00	
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	Less unrepresented payments	65.00	
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	<b>Bank Balance</b>		<b><u>9,754.65</u></b>
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