

BANK RECONCILIATION

	31/03/2020	30/04/2020	31/05/2020	30/06/2020	31/07/2020	25/08/2020	30/09/2020
Nationwide Building Society	10,218.25	10,218.25	10,218.25	10,218.25	10,218.25	10,218.25	10,218.25
Current Account - Lloyds	3,229.38	4,309.28	10,636.55	9,563.99	6,967.91	6,771.36	13,653.53
Total	13,447.63	14,527.53	20,854.80	19,782.24	17,186.16	16,989.61	23,871.78
Change in Bank Balance (A)		1,079.90	6,327.27 -	1,072.56 -	2,596.08 -	196.55	6,882.17
Receipts		1,079.90	7,500.00	82.50			7,500.00
Bank Interest							
Payments		-	- 1,172.73 -	1,155.06 -	2,596.08 -	196.55 -	627.83
Difference(B)		1,079.90	6,327.27 -	1,072.56 -	2,596.08 -	196.55	6,872.17
Difference (A-B)	-	0.00	-	-	-	0.00	10.00
Cheques now paid							
Cheques not yet presented							10.00
NET TOTAL	-	0.00	-	-	-	0.00 -	0.00

31/10/2020 30/11/2020 31/12/2020 31/01/2021 28/02/2021 31/03/2021

10,218.25	10,218.25	10,218.25	10,218.25	10,218.25	10,228.50
13,550.89	11,456.75	11,159.63	8,205.53	7,220.21	5,047.83
23,769.14	21,675.00	21,377.88	18,423.78	17,438.46	15,276.33

- 102.64 - 2,094.14 - 297.12 - 2,954.10 - 985.32 - 2,162.13

- - 155.00 250.00

- 92.64 - 2,456.66 - 89.60 - 4,066.68 - 122.74 - 2,172.38

- 92.64 - 2,456.66 65.40 - 4,066.68 127.26 - 2,172.38

- 10.00 362.52 - 362.52 1,112.58 - 1,112.58 10.25

- 10.00 - 362.52 - 1,112.58

0.00 362.52 - 0.00 1,112.58 - - 10.25