

ALDINGHAM PC BANK RECONCILIATION 2020-2021

Opening Balance at 1st April, 2020

Natwest Current Acct	£8,105.09
Natwest Reserve Acct	£1,508.67
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	£9,613.76

Add: receipts Current Account 1.4.20 - 31.3.21	£25,214.46
Add: receipts Reserve Account 1.4.20 - 31.3.21	£0.59

Less: Payments 1.4.20 - 31.3.21	-£18,964.06
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£15,864.75

Balances AT Bank 31.3.2021

Natwest Current Acct	£14,355.49
Natwest Reserve Acct	£1,509.26
Closing Balance at Bank TOTAL	<hr/>
	£15,864.75
