

Bank Reconciliation April 2019-March 2020

	Cash Book	Bank Balance	Opening	Closing
End of 2018_19	£ 50,422	£ 50,422	£ 50,422	£ 50,422
01/05/2019	75,361.35	75,361.35	£ 50,422	£ 75,361
01/06/2019	37,790.74	37,790.74	£ 75,361	£ 37,791
End Qtr 1	10,749.39	10,749.39	£ 37,791	£ 10,749
01/07/2019	£ 10,749	£ 10,749	£ 10,749	£ 10,749
01/08/2019	£ 4,236	£ 4,166	£ 10,749	£ 4,236
01/09/2019	£ 48,723	£ 48,723	£ 4,236	£ 48,723
End Qtr 2	£ 64,378	£ 64,378	£ 48,723	£ 64,378
01/10/2019	£ 64,378	£ 64,378	£ 64,378	£ 64,378
01/11/2019	£ 66,700	£ 66,700	£ 64,378	£ 66,700
01/12/2019	£ 55,986	£ 55,986	£ 66,700	£ 55,986
End Qtr 3	£ 53,176	£ 53,176	£ 55,986	£ 53,176
01/01/2020	£ 53,176	£ 53,176	£ 53,176	£ 53,176
01/02/2020	£ 51,660	£ 51,660	£ 53,176	£ 51,660
01/03/2020	£ 43,209	£ 43,209	£ 51,660	£ 43,209
31/03/2020	£ 38,645	£ 38,645	£ 43,209	£ 38,645
End Qtr 4	£ 38,645	£ 38,645	£ 38,645	£ 38,645