

Bank Reconciliation April 2020-March 2021

	Cash Book	Bank Balance	Opening	Closing	
End of 2019_20	£ 37,835	£ 37,835	£ 37,835	£ 37,835	
01/05/2020	£ 57,531.80	£ 57,531.80	£ 37,835.31	£ 57,531.80	
01/06/2020	£ 54,109.15	£ 54,109.15	£ 57,531.80	£ 54,109.15	
End Qtr 1	£ 6,019.95	£ 52,494.85	£ 54,109.15	£ 6,019.95	£ 31,815
01/07/2020	£ 6,020	£ 52,495	£ 6,020	£ 6,020	
01/08/2020	£ 48,828	£ 48,828	£ 6,020	£ 48,828	
01/09/2020	£ 44,926	£ 44,926	£ 44,926	£ 44,926	
End Qtr 2	£ 60,846	£ 60,846	£ 44,926	£ 60,846	-£ 54,826
01/10/2020	£ 60,846	£ 60,846	£ 60,846	£ 60,846	
01/11/2020	£ 69,356	£ 69,356	£ 60,846	£ 69,356	
01/12/2020	£ 64,240	£ 64,240	£ 69,356	£ 64,240	
End Qtr 3	£ 64,240	£ 64,240	£ 64,240	£ 64,240	-£ 3,393
01/01/2021	£ 64,240	£ 64,240	£ 64,240	£ 64,240	
01/02/2021	£ 62,027	£ 62,027	£ 64,240	£ 62,027	
01/03/2021	£ 61,583	£ 61,583	£ 62,027	£ 61,583	
31/03/2021	£ 41,349	£ 41,349	£ 61,583	£ 41,349	£ 22,890
End Qtr 4					
Total Year			£ 37,835	£ 41,349.21	
				-£ 3,513.90	