

## Bank Reconciliation as at 31.03.21

Closing balances as at 31 March 2020

**70603.58 (restated)**

### **BANK STATEMENTS:**

Natwest Current 9,371.89

Natwest savings 52,604.43

**TOTAL 61,976.32**

Total Unpresented Cheque/s: 0.00

0.00

Plus unpaid credits 0.00

**TOTAL 61,976.32**

### **CASH BOOK:**

Opening Balance: 70,603.58

Add Receipts: 66,272.45

Less Payments: 74,899.71

**TOTAL 61,976.32**

Difference 0.00