



Bank Reconciliation

Year **2020 - 2021**

Date **31-Mar-21**

Bank Account Name	B/F Balance	C/F Balance	Funds movement
	01-Apr-20	31-Mar-21	
SPC Current Account	£ 6,127.32	£ 6,485.97	£ 358.65
SPC Current Account No. 2	£ -	£ 8.40	£ 8.40
Unity Trust Bank	£ -	£ 236.61	£ 236.61
Funds Total	£ 6,127.32	£ 6,730.98	£ 603.66

Income (data from cashbook income)	£14,947.77
Expenditure (data from cashbook expenditure)	£14,344.11
Running Total	£ 603.66

Reconciliation difference of account to Cashbook	bank	£ -
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Cheques not cashed

Chq Date	Chq No.	Payee	Reason of Pay	Amount
Total uncashed cheques				£ -

Reconciliation difference to uncashed cheques	£ -
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Signed by the
Clerk & RFO

Date


11-Apr-21