

END OF YEAR RECONCILIATION 2019/20

01/04/2019	Balance b/f	£40,195.30
Income		£22,008.24
		£62,203.54
less payments		£16,173.49
Balance c/f		£46,030.05
31/03/2020		
Business Instant Access a/c		£31,476.95
Current a/c		£14,553.10
		£46,030.05
less unpresented cheques		£0.00
		£46,030.05