

END OF YEAR RECONCILIATION 2020/21

01.04.2020	Balance b/f	£46,030.05
Income		£28,080.86
		£74,110.91
less payments		-£10,650.15
Balance c/f		<u>£63,460.76</u>
31.03.21		
Business Instant Access a/c		£51,732.82
Current a/c		£11,727.94
		£63,460.76
less unpresented cheques		£0.00
		<u>£63,460.76</u>