

Bank Reconciliation as at 31st March 2021

March	Opening balances	Current Account General	1146.37	Deposit Account Restricted	18,838.53	Total	19,984.90
			10,727.82		9,257.08	Total	19,984.90
						Uncleared	-
		General	241.20	Restricted		Total	
	Income		241.20				241.20
	<u>Expenditure</u>		566.36	0.00			<u>566.36</u>
	Net Income		325.16	-			325.16
	Income not cleared					Uncleared	0
	<u>Expenditure not cleared</u>						
	Bank difference		325.16	-		Close balance	19,659.74
April	Opening balances	Current Account General	821.21	Deposit Account Restricted	18,838.53	Total	19659.74
			10,402.66		9,257.08	Total	19659.74

Signed: *M Wardle*
 Position: *Responsible financial officer*
 Date: *31st March 2021*