

Bank Reconciliation YE 31.3.2020							
Current Community Account							
Opening bank balance as at 01.04.2019							10387.89
Add Receipts							11092.69
							21480.58
Less payments							13492.21
							7988.37
Bank Statement as at 31.03.2020							8314.87
Less unrepresented cheques							101245 24.00 8290.87
							101251 293.5 7997.37
							101254 9.00 7988.37
Funds available and opening balance as at 01.04.2020							7988.37
Business Account							
Opening bank balance vas at 01.04.2019							2175.78
Add interest							4.38 2180.16
Bank Statement as at 31.03.2020							2180.16
Funds available and opening balance as at 01.04.2020							2180.16
Total Funds Available as at 01.04 2020							
Community Account							7988.37
Business Account							2180.16
							10168.53