

<u>Bank Reconciliation YE 31.3.2021</u>								
<u>Current Community Account</u>								
Opening cash book balance as at 01.04.2020								7988.37
Add Receipts						9846.41		
								17834.78
Less payments						7008.83		10825.95
Bank Statement as at 31.03.2021								10842.75
Less unpresented cheques						101287	16.80	10825.95
Funds available and opening balance as at 01.04.2021								10825.95
<u>Business Account</u>								
Opening bank balance vas at 01.04.2020								2180.16
Add interest						0.99		2181.15
Bank Statement as at 31.03.2021								2181.15
Funds available and opening balance as at 01.04.2021								2181.15
Total Funds Available as at 01.04 2021								
Community Account								10825.95
Business Account								2181.15
								13007.10