

Bank reconciliation as at 31.03.20

prepared by Susan Tyrrell 11.06.20

Balance b/f per cash book 01.04.19	£12,606.09
Receipts	£8,264.65
Payments	-£6,124.79
	<u>£14,745.95</u>

Balance per bank statement 31.03.20	£15,523.69
Less o/s cheques	
100577 NDC	-£397.84
100579 Toby Taylor	-£211.25
100581 S. Tyrrell - expenses	-£168.65
	<u>£14,745.95</u>

Expenditure made up of	
Precept	£5,449.08
P3	£361.25
Emergency Plan	£46.82
VAT	£267.64
	<u>£6,124.79</u>