

BANK RECONCILIATION AS AT 31 MARCH 2020

		Rounded	Rounded
		2019-20	2018-19
CASH BOOK			
Balance b/fwd.	current & business	28614	25,909
Plus receipts	credits + income	34716	26,356
Less payments		25346	-23,652
		28614	28,614
BANK			
Current account		2331	989
Deposit account		36052	27,624
Less unpaid cheques			0
		38383	28,614