

Reconciliation to

31 March 2020

Per Bank

| | | | |
|----------------------|---|-----------|-------------|
| Current Account | £ | 7,280.09 | |
| Savings Account | £ | 47,774.70 | |
| Total Cash at Bank | | | £ 55,054.79 |
| Revolut Card | | | £ 77.20 |
| Outstanding Receipts | | | |
| | | | £ 55,131.99 |

Items Not cleared

| 2019/20 | Payee | Chq/Pmt Ref | Amount |
|---------|-----------|-------------|----------|
| | Bystander | 102338 | -£ 50.00 |
| | Barclays | OLP-0090 | -£ 8.45 |

-£ 58.45

Closing Balance to agree with Cashbook balance (below)

£ 55,073.54**Per Cashbook**

| | | | |
|-----------------|---|-----------|-------------------------|
| Opening Balance | £ | 36,210.85 | per post audit revision |
| Income | £ | 70,041.05 | |
| Expenditure | £ | 51,178.36 | |

Cashbook Balance see Income-Expenses Summary YTD Actual Balance**£ 55,073.54**

difference £ 0.00