

Accounts Reconciliation

31.3.21

Balance B/F at 31.3.19 £215,731.40
General Receipts Acc 1 £ 144,197.07

Unpresented Cheques

Total Receipts Account 1 £ 359,928.47

Total Unpresented Cheques £ -

Total Uncleared Receipts

Payments Total £ 71,127.41

Lloyds Main Account £ 175,936.60
Lloyds Community Hall Account £ 61,078.07
P O Account Balance £ 51,786.39
Lloyds TSB Savings 1 yr scheme
Lloyds TSB Savings 3 yr scheme £ -

Account Balance £ 288,801.06

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