

# Bank Reconciliation

Bank balances as at	<b>31-Mar-21</b>		
Current Account		54,040.27	
Deposit Account		42,253.12	
Cash in Hand		0.00	
	<b>TOTAL</b>	<b>96,293.39</b>	96,293.39

## Add Unpresented Receipts

Less unrepresented cheques:-

<b>TOTAL</b>	<b>0.00</b>
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104764      13.00

Direct Debits / SO's

**TOTAL Payments not cleared at Bank**      **13.00**

## Summary

	Outstanding Receipts	0.00
	Outstanding Payments	(13.00)
	<b>TOTAL BALANCE</b>	<b>96,280.39</b>
Balance as per 31.3.20		
R&P book	Last year's balance (c/f 19/20)	74,390.45
	Plus 20/21 receipts from Community Account	95,407.71
	Plus 20/21 receipts from Premium Account	19.28
	Less 20/21 payments from Community Account	(73,537.05)
		<b>96,280.39</b>