

KINGSCOTE  
BANK RECONCILIATION

AS AT 31ST March 2021

	£
01.04.20 OPENING BALANCE	7,039.33
ADD TOTAL INCOME	4,040.53
LESS TOTAL EXPENDITURE	2,712.54
FUND BALANCE AS AT 31ST MARCH 2021	8,367.32

REPRESENTED BY:

31.03.21 CURRENT ACCOUNT	8,367.32
LESS CHEQUES OUTSTANDING	0
ADD UNCLEARED CREDITS	0
FUND BALANCE AS AT 31ST MARCH 2021	8,367.32

PREPARED BY:-

CLERK/RFO



DATE

19<sup>th</sup> April 21