

KINGSCOTE
BANK RECONCILIATION

AS AT 31ST March 2020

	£
01.04.19 OPENING BALANCE	6,931.97
ADD TOTAL INCOME	4,046.93
LESS TOTAL EXPENDITURE	3,939.57
FUND BALANCE AS AT 31ST MARCH 2020	7,039.33

REPRESENTED BY:

31.03.20 CURRENT ACCOUNT	7,039.33
LESS CHEQUES OUTSTANDING	0
ADD UNCLEARED CREDITS	0
FUND BALANCE AS AT 31ST MARCH 2019	7,039.33

PREPARED BY:-

CLERK/RFO



DATE

22/04/2020