

Bank Reconciliation YE 2020-21

	LEDGER Acct *871		LEDGER Acct *863		TOTAL
01 April 2020	£	9,540.27	£	708.36	£ 10,248.63
2020-21 Receipts	£	9,372.80	£	1,897.11	£ 11,269.91
2020-21 Payments	£	-	£	(10,964.05)	-£ 10,964.05
Transfers	£	(9,000.00)	£	9,000.00	
LEDGER YEAR END	£	9,913.07	£	641.42	£ 10,554.49
Outstanding payments					
St Ewe 25% share supplies			£	147.90	
Outstanding deposits					
Other					
Bank Statement	£	9,913.07	£	789.32	£ 10,702.39
31 March 2021		Acct *871		Acct *863	TOTAL