

Bank statement calculation 01/10/20 - 31/03/21

Mar-21

90375772

| | |
|----------|------------------|
| B/f | £2,508.94 |
| Receipts | £1,729.00 |
| Payments | <u>-£924.45</u> |
| | <u>£3,313.49</u> |

add unrepresented payments

£3,313.49

Less presented receipts

£0.00

Less transfers to savings

precept and savings

-£1,729.00

cashbook balance

£1,584.49

Balance on bank statement @ 31st March 2021

£1,584.49

Total Cashbook

b/f £11,147.06

total receipts £0.00

total payments £6,167.57

total transfers £14,641.00

-£9,661.51

community £1,584.49

business £39,507.19

£41,091.68

Authorised By:

Date: