

Bank reconciliation

date reconciled to: 28 May 2021

Bank reconciliation 1st April to 28 May 2021

Opening Balances 1st April

Current Account	£17,499.44		
Base Rate Reward Account	£4,224.68		
		£21,724.12	
less uncleared payments (enter as negative sum)	-£8,415.99		
plus uncleared receipts	£0.00		
		-£8,415.99	£13,308.13

Receipts & payments 2021/22

Receipts	£6,656.08		
Payments	-£2,738.61		
		£3,917.47	

Expected Cash Balance

£17,225.60

Cash balances at 28 May 2021

Current Account	£14,179.72		
Base Rate Reward Account	£4,224.76		
		£18,404.48	
less uncleared payments	-£1,178.88		
plus uncleared receipts	£0.00		
		-£1,178.88	£17,225.60

Reconciliation surplus (deficit)

£0.00

*RS RCH/21
24/6/21*