

Reconciliation for the period:

Date 1st March 2020 to Date 31st March 2020

	Current a/c at end of period:			3924.60
add	Deposit a/c at end of period:			4893.82
add	Other a/c at end of period			0.00
less	cheques paid uncleared:			
	No	744	102.80	
	No	745	35.00	
	No	746	140.42	
	No	747	44.86	323.08
add	cheques rec'd not paid in:			
	payee		0.00	
	payee		0.00	
	payee		0.00	
	payee		0.00	0.00
equ	balance C/F			8495.34

Opening Balance	9204.74
Add receipts for period	7652.84
Less payments for period	8362.24
Equ closing balance	8495.34

Chairman L. Dalby

Date 3.3.2020

RFO Lucy Dalby

Date 31/3/2020