

Reconciliation for the period:

Date	Date
1st January 2021	31st March 2021

	Current a/c at end of period:			4847.95
add	Deposit a/c at end of period:			4929.05
add	Other a/c at end of period			0.00
less	cheques paid uncleared:			
	No	776.00	146.16	
	No	777.00	35.00	
	No	778.00	234.00	
	No	780.00	83.20	
	No	781.00	269.10	767.46
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			9009.54

Opening Balance	8495.34
Add receipts for period	9959.23
Less payments for period	9445.03
Equ closing balance	9009.54