

**Account Reconciliation**

**Date 30st September 2019**

**Bank Reconciliation End of March 2020**

Accounts spreadsheet

Balance B/F at 01.04.2019	£16,249.52
Plus General Receipts	£13,378.09
Total Receipts	<u>£29,627.61</u>
Less Total Payments	£9,968.67
<b>Account Balance</b>	<b><u>£19,658.94</u></b>

**Bank account**

Unpresented Cheques	
100729	£25.00
Total Unpresented Cheques	<u>£25.00</u>
Total Uncleared Receipts	
Barclays A/C *****65	£19,683.94
<b>Account Balance</b>	<b><u>£19,658.94</u></b>
NSI Account	£6,812.89
<b>Total Held</b>	<b><u>£26,471.83</u></b>