

Bank Reconciliation

£

Opening Bank Balance 1st April 2019

£15,561.69

Less Pmts/Recpts in 2018/19 Accounts

1,652.42

Opening Accounts Balance 1st April 2019

17,214.11

Receipts re 2019/20

17,000.47 (Gross Income)

Payments made in 2019/20

(16,404.37) (Gross Expenditure)**Closing Accounts Balance at 31 March 2020****17,810.21**

Add: Unpresented cheques (pres'd 2/4/2020)

787.00

Closing Bank Balance at 31 March 2020**18,597.21****Variance Explanation (on Audit Accounting Statement)****Line 4:** Clerk's hours were increased