

8.3.21	Interest rcd		0.25															
			4.65															

BANK RECONCILLIATION

	2020-21			
	comm	bus	total	
Opening balance	15798.92	10189.98	25988.90	AGAR 1
Income for the year	18157.71	4.65	18162.36	
Total	33956.63	0	33956.63	
Expenditure		0.00	0.00	
from 2019-20	868.43		868.43	
from 2020-21	14642.02		14642.02	
Less chq 1290/91	-201.56		-201.56	
	15308.89			
Total	14753.89	10194.63	24948.52	
Bank Statement 31.3.21	18647.74	10194.63	28842.37	AGAR 8
Cheque outstanding	555.00			
	19202.74	10194.63	29397.37	

AGAR Balance

Assets	£
noticeboards x3	3280.00
bench	1200.00
Total	4480.00
AGAR 9	

		Audit form refer
Staff costs	6229	4
Other cost	8413	6
Total	14642	