

Reconciliation for the period:

Date 1-Apr-19 to Date 31-Mar-20

	Current a/c at end of period:	8820.69
add	Deposit a/c at end of period:	3834.63
add	Other a/c at end of period	0.00
less	cheques paid uncleared:	
add	cheques rec'd not paid in:	
	payee	
		0.00
equ	balance C/F	12655.32

Opening Balance at 1 April 2019	10648.76
Add receipts for period*	12239.85
Less payments for period**	10233.29
Equ closing balance	12655.32

Chairman _____

Date 12 05 20

RFO _____

Date 12 05 20