

BANK RECONCILIATION AT 31ST MARCH,2020

	£	£	
TOTAL CASH HELD AT 31 03 19		197,769.26	<i>see annual return BOX 8 2018/19</i>
Receipts to 1 4 19 to 31 3 20	93,031.35		
(less) payments 1 4 19 to 31 03 20	(110,805.55)		
net cash inflow 1 4 19 to 31 03 20		(17,774.20)	
TOTAL CASH HELD AT 31 03 20		179,995.06	
Represented by:-			
NAT WEST BANK AT 31 03 20			
Current Account	100.00		
Business Reserve account	78,143.55		
		78,243.55	
HSBC BANK AT 31 03 20			
Current Account	25,122.23		
3 month fixed deposit 1 -a/c 20721891	25,596.65		
3 month fixed deposit 2-a/c 90717738	30,970.28		
		81,689.16	
LLOYDS BANK AT 31 03 20			
Current Account	7,005.55	7,005.55	
Reserve account	13,056.80	13,056.80	
TOTAL CASH HELD AT 31 03 20		179,995.06	<i>see annual return BOX 7 2019/20</i>

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