

Bank Reconciliation - Ye 31.03.2021

**BANK RECONCILIATION**

Bank balance per bank statements as at 31st March 2021

Lloyds Bank	39879.14
Lloyds Bank (Playarea)	942.10
	<u>40821.24</u>

Less: Outstanding Payments:

0.00

Add: Unbanked Cash

Net balances as at 31st March 2021 40821.24

**ANNUAL ANALYSIS**

Opening balance as at 1st April 2020	31383.90
Add: Receipts in the year	37271.73
Less: Payments in the year	27834.39
Closing Balance per cash book	<u><u>40821.24</u></u>