

BANK RECONCILIATION STATEMENT 31/03/2020

HWPC CURRENT ACCOUNT	14534.22
SAVINGS ACCOUNT	3016.06
BARCLAYS CURRENT ACCOUNT	18097.99
SUB TOTAL	35648.27

LESS U/P CHQS

I.SMITHSON	109.5
SUB TOTAL	109.5

35538.77

TOTALS	£ 35,539.00
---------------	--------------------

B/F	21091
-----	-------

INCOME	32845.93	as per cash book entry
--------	----------	------------------------

SUB TOTAL	53936.93
------------------	-----------------

LESS

EXPENDITURE	18398.37	as per cash book entry
-------------	----------	------------------------

£ 35,538.56

£ 35,539.00
