

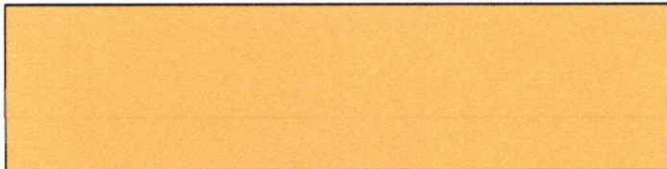
**Bank Reconciliation Summary as at 31 March 2020**

Date 1st April 2019 to Date **Tuesday, March 31, 2020**

**Balances as per bank statements**

Account Unity 20414595	<b>£ 14,094.10</b>
Account Unity 20414605	<b>£ 5,004.22</b>
Total	<b>£ 19,098.32</b>

**Less uncleared cheques**



£ -

**Plus uncleared receipts**



£ -  
£ 19,098.32

Opening spreadsheet balance at 1 April 2019	£ 16,216.38	
Add receipts from 1st April to 31 March 2020	£ 19,283.30	
Less payments from 1st April to 31 March 2020	<b>-£ 16,401.36</b>	
Equals closing balance	<b>£ 19,098.32</b>	-£ 0.00

Chairman

Date 16/07/2020.

RFO

Date 16/07/2020