

Bank Reconciliation as at 31 March 2020

	Deposit	Current	Reserve	Total
Opening balance 1.4.19	7053.96	500	2092.34	9646.30
Plus receipts	8145.24		4.24	8149.48
Less payments	11500.94			
Balance	3698.26	500	2096.58	6294.84
Balance as statement 31.3.20	7715.15	500	2096.58	10311.73
Chqs nyp				
	payee			
556	STW			3680.89
557	R Taylor			336.00
	total			4016.89