

Balance per bank statements as at 31 March 2021

	£	£
Barclays	-11.61	
Santander	<u>1622.78</u>	
		1611.17

Less any unpresented cheques as at 31 March 2021

	689	139.00	
chq 660 incorrectly entered in 19/20		-32.71	
			-106.29

1504.88

Net balances as at 31 March 2021

Opening Balance	1983.99
Add receipts during the year	8,208.74
Less payments during the year	- 8,687.85

Total	<table border="1"><tr><td>1,504.88</td></tr></table>	1,504.88
1,504.88		