

BANK RECONCILIATION FOR FINANCIAL YEAR 20/21

First quarter from 01.04.20 to 30.06.20

Balance	£49,314.89
Stock Float	<u>£ 573.61</u>
Total Balance	£49,888.50

<u>Current Account</u>		
Opening Balance as at 01.04.20		£31,494.23
ADD Receipts for quarter	£25,020.22	£56,514.45
LESS Payments for quarter	£ 7,199.56	<u>£49,314.89</u>
		(this corresponds with bank at 30.06.20)
c/f to reconciliation		£49,314.89

Bar Float (which includes the £250 constant till float carried to each bar)

c/f as at 01.04.20 £573.61

float as at 30.06.20 £573.61

Increase/decrease *nil*