

BANK RECONCILIATION FOR FINANCIAL YEAR 20/21

Second quarter/half year from 01.04.20 to 30.09.20

Balance	£41,720.14
Stock Float	<u>£ 573.61</u>
Total Balance	£42,293.75

<u>Current Account</u>		
Opening Balance as at 01.04.20		£31,494.23
ADD Receipts for six months	£26,717.26	£58,211.49
LESS Payments for six months	£16,491.35	<u>£41,720.14</u>
		(this corresponds with bank at 30.09.20)
c/f to reconciliation		£41,720.14

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 30.09.20 £573.61

Increase/decrease *nil*