



Bank Reconciliation 2019-2020

Bank balance as per statement (without pence)	£35135
Petty cash float	NIL
Less unpresented cheques	
000360	(67.00)
000506	(75.00)
000520	(9.00)
000561	(35.00)
Total	(186.00)
Unbanked cash	NIL
Net balance	£34949