

Bank Reconciliation	
Reconciled Santander A/C	8.80
Reconciled Barclays A/C	36,396.05
Reconciled NS&I A/C	13,184.09
Total Reconciled Bank A/Cs	49,588.94
Cheques presented by not cashed	0.00
Balance	49588.94

Bank Reconciliation

Reconciled Bank Statement	49,588.94
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O/S Cheques	Chq No	DR	CR
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Totals	0.00	0.00	0.00
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As of	02/04/2021	49,588.94
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Signed

Chairman



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