

**BANK RECONCILIATION APRIL 2021****Financial year 2021-2022**

Current Account balance c/f at 31/3/2021	£	31,202.35
Business Premium Account c/f at 31/3/2021	£	50,889.56

**Less unpaid payments**

<b>TOTAL</b>	<b>£</b>	<b>82,091.91</b>
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Current Account balance as at 30/04/2021	£	48,266.31
Business Premium Account as at 30/04/2021	£	50,889.56

**Less unpaid payments**

<b>TOTAL</b>	<b>£</b>	<b>99,155.87</b>
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Receipts April	£	21,000.00
<b>Less Payments April</b>	<b>£</b>	<b>3,936.04</b>

<b>Cashbook Total</b>	<b>£</b>	<b>99,155.87</b>
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