

BANK RECONCILIATION FEBRUARY 2021**Financial year 2020-2021**

Current Account balance as at 31/1/2021 £ 31,244.45

Business Premium Account as at 31/1/2021 £ 50,888.29

Less unpaid payments

TOTAL **£ 82,132.74**

Current Account balance as at 28/2/2021 £ 35,645.09

Business Premium Account as at 28/2/2021 £ 50,888.29

Less unpaid payments

TOTAL **£ 86,533.38**

Receipts February £ 8,242.50

Less Payments February £ 3,841.86

Cashbook Total **£ 86,533.38**