

BANK RECONCILIATION APRIL 2019**Financial year 2020-2021**

Current Account balance c/f at 31/3/2020 £ 26,660.32

Business Premium Account c/f at 31/3/2020 £ 50,866.32

Less unpaid payments

Smart Pension (DD) £ 54.55

TOTAL £ **77,472.09**

Current Account balance as at 30/4/2020 £ 44,461.59

Business Premium Account as at 30/4/2020 £ 50,866.32

Less unpaid payments

TOTAL £ **95,327.91**

Receipts April £ 21,540.00

Less Payments April £ 3,684.18

Cashbook Total £ **95,327.91**