

## BANK RECONCILIATION MARCH 2021

### Financial year 2020-2021

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**

Current Account balance as at 31/03/2021 £ 31,202.35

Business Premium Account as at 31/03/2021 £ 50,889.56

**Less unpaid payments**

**TOTAL** **£ 82,091.91**

Receipts March £ 854.26

**Less Payments March** £ 5,295.73

**Cashbook Total** **£ 82,091.91**