

BANK RECONCILIATION JANUARY 2021

Financial year 2020-2021

Current Account balance as at 31/12/2020 £ 33,870.56

Business Premium Account as at 31/12/2020 £ 50,888.29

Less unpaid payments

TOTAL **£ 84,758.85**

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**

Receipts January £ 140.00

Less Payments January £ 2,766.11

Cashbook Total **£ 82,132.74**