

## **BANK RECONCILIATION**

### **BURES JOINT SPORTSGROUND COMMITTEE**

Financial year ending 31st March 2021

Prepared by: Mrs J. Wright (Joint Sportsground Clerk/RFO)

Date: 7<sup>th</sup> April 2021

Approved at Bures Joint Sportsground meeting 6<sup>th</sup> May 2021

Balance per bank statements as at

31st March 2021:

Treasurers Account:	10,677.71
Business Instant Access:	<u>5,627.09</u>
Total	<b>16,304.80</b>

Less unrepresented cheques:

Chq No. 001064	188.75
Chq No. 001066	10.17
Chq No. 001067	<u>13.00</u>
	211.92

Balance as per Bank Reconciliation: **16,092.88**

Balance as per R & P book

Opening balance as at 1<sup>st</sup> April 2020: 14,691.72

Plus Receipts in the year 43,318.80

Less Payments in the year 41,917.64

Closing balance as per R & P book

as at 31st March 2021: **16,092.88**