

**Bank Reconciliation
main account**

date

31/03/2021

start of year opening balance	£	30,760.88
receipts	£	26,238.25
payments	-£	16,295.57
Net	£	40,703.56

Bank balance 31/3/2021 **£** **40,703.56**

unpaid cheques

expenditure not yet approved

Balance **£** **40,703.56**