

BANK RECONCILIATION

BURES JOINT SPORTSGROUND COMMITTEE

Financial year ending 31st March 2021

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

Date: 7th April 2021

Approved at Bures Joint Sportsground meeting 6th 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	16,304.80

Less unpresented 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 st 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**