

Opening Balance 1/4/20		NatWest	£2,968.73	£4,154.13	
			Current Account	Reserves Account	TOTAL
Opening balance			£2,968.73	£4,154.13	£7,122.86
(+) Receipts			£4,740.00	£1.70	£4,741.70
TOTAL			£7,708.73	£4,155.83	£11,864.56
(-) Payments			£4,818.10	£0.00	£4,818.10
Balance			£2,890.63	£4,155.83	£7,046.46

		26th February 21	31st March 21	TOTAL
Bank Statement		£3,880.14	£4,155.83	£8,035.97

o/s cheques	510	£61.45
	511	£429.50
	512	£161.00
	513	£337.56

£989.51		£989.51
£2,890.63	£4,155.83	£7,046.46