

**Bank Reconciliation as at 31 March 2020**

Current A/C

£ 10,591.36

Uncashed Chq's

1407 B Kissaglis	£ 131.94
1475 GRB PreSchool	£ 500.00
1491 HMRC (Jan)	£ 72.60
1493 HMRC (Feb)	£ 77.00
1497 HMRC (Mar)	£ 79.20
1499 Burringham V Hall	£ 30.00
1505 D Oldfield	£ 50.00

£ 940.74

£ 9,650.62

NS & I

8041.93

Totals

£ 17,693