

**Llangoedmor**

**Bank reconciliation as at 31.03.2021**

Bank Reconciliation	Treasurers	Deposit account Total	
Cash book			
Opening balance	32832.3	995.5	33827.8
Receipts	43208.47	0.26	43,208.73
Payments	15484.59		
Closing Balance	60,556.18	995.76	61551.94

**Balance as per bank statement  
as at March 31 2021**

61960.38

**Less unpresented cheques**

64      0.20  
126      4.00

Missread check

	100.00
	1,000.00
	200.00
	100.00

No cheque numbers as now  
done by BACs

1,404.20

Adjusted statement balance

60556.18

0.80

Cash book

Opening Balance      63119.92

Receipts

Payments      2564.54

Closing Balance      60555.38