Balance as per bank statement as at June 29 2021

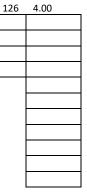
69758.76

Less unpresented cheques

64 0.20

Missread check

No cheque numbers as now by BACs



Adjusted statement balance

4.20 69754.56

0.80

Cash book Opening Balance	70428.79
Receipts	
Payments	675.03
Closing Balance	69753.76