

Reconciliation for the period:

Date
1st February 2021

Date
31st March 2021

	Current a/c at end of period:		7564.82
add	Deposit a/c at end of period:		0.00
add	Other a/c at end of period		0.00
less	cheques paid uncleared:		
	Cheque no		
add	cheques rec'd not paid in:		
	payee		
	payee		
	payee		
equ	balance C/F		7564.82

Opening Balance	5370.57
Add receipts for period	4661.59
Less payments for period	2467.34
Equ closing balance	7564.82