

BLAWITH & SUBBERTHWAITE PC BANK RECONCILIATION 2019/2020

Balance at Bank as at 01/04/19	£2653.45
Less: Previously uncleared Cheques	(£ 80.00)
Opening Balance at 01/04/19	£2573.45
Plus:	
Receipts 1.4.19-31.3.20	£3604.00
Less:	
Payments 1.4.19-31.3.20	(£3369.00)
Closing Balance at 31.3.20	£2808.45
Balance at Bank at 31.3.20	£2904.85
Less: Uncleared cheques	(£96.40)
632 £13	
635 £20	
639 £17	
642 £20	
646 £20	
648 £6.40	
Total after adjustment	£2808.45