

Cash Book 2020 - 2021

Brought forward	£22,511.19
Reciepts	£36,942.40
Payments	£42,272.87
Carried forward:	£17,180.72

Bank Reconciliation as per 31st March 2021

HSBC Current Account	£500.00
HSBC Reserve Account	£15,715.11
Less Unpresented Cheques	£0.00
Unreconciled Deposits	£965.61
Balance	£17,180.72

Notes:

A handwritten signature in black ink, appearing to read "O. McVethy". The signature is written in a cursive style with a large, looping initial "O".