

Opening Balance 1/4/20		NatWest	£5,000.12	£820.21	
			Current Account	Reserves Account	TOTAL
Opening balance			£5,000.12	£820.21	£5,820.33
(+) Receipts			£4,750.00	£0.36	£4,750.36
TOTAL			£9,750.12	£820.57	£10,570.69
(-) Payments			£6,704.06	£0.00	£6,704.06
Balance			£3,046.06	£820.57	£3,866.63

Bank Statement		30/03/2021	31/03/2021	
		£3,324.30	£820.57	£4,144.87

o/s cheques 300 £218.00
 301 £60.24

278.24		278.24
£3,046.06	£820.57	£3,866.63