

Reconciliation for the period:

Date 1st January 2021 to Date 31st March 2021

	Current a/c at end of period:		0.00
add	Deposit a/c at end of period:		9489.97
add	Other a/c at end of period		15002.47
less	cheques paid uncleared:		
	No	1986.00	25.00
	No		
	No		
	No		25.00
add	cheques rec'd not paid in:		
	payee	0.00	
	payee	0.00	
	payee	0.00	
	payee	0.00	0.00
equ	balance C/F		24467.44

Opening Balance	13511.94
Add receipts for period	46978.84
Less payments for period	36023.34
Equ closing balance	24467.44

Chairman _____

Date _____

RFO _____

Date _____