

**PINVIN P.C. BANK RECONCILIATION at 31/3/20/**

	£		£
		Business Bank Instan 31/3/20	26,459.95
Closing Cash balance at 31/3/19	22,239.22	Per Treasurers Bank Statement 31/3/20	4,429.66
Less unpresented cheques at 31/3/19		Transactions not yet reconciled	
Add Receipts 2019/20	£ 56,129.20	Receipts awaiting clearance	
less Payments 2019/20	<u>(47,478.81)</u>	Bank Balance at 31/3/20	<b>30,889.61</b>
Closing Balance at 31/3/20	<u><b>30,889.61</b></u>		
		Reconciled	(0.00)