RECONCILLIATION OF BALANCES
31 MARCH 2021

Bank Balance

Community Account	8,537.66
Total at Bank	**8,537.66**
Less uncleared cheque	140.92
	8,396.74

Check

Opening Balance	9,662.35
Receipts	13,174.48
Total	**22,836.83**
Less Payments	14,440.09
	8,396.74