

BANK RECONCILIATION 31st March 2020**Bank Statements**

Current Account	20,403.48
Deposit Account	120,020.82
Subtotal	140,424.30
O/S credit (cheque)	0.00
Subtotal	140,424.30
Total	140,424.30

Cash Book

Opening bal. 01-04-19	58,431.56
Income	197,763.11
Subtotal	256,194.67
Expenditure	115,770.37
Total	140,424.30