

Date	Payment amount	Receipt amount	Item	Balance comm acct	Balance bus acct
01.04.21	-	-	Opening balance 2021-22	£5,973.18	£1,936.36
05.05.21	£30.00		J Boxall - internal audit	£5,943.18	
05.05.21	£131.71		NALC - annual subscription	£5,811.47	
05.05.21	£242.60		K Cotgrove - May salary	£5,568.87	
05.05.21	£7.40		HMRC - May tax	£5,561.47	
TOTAL	£411.71	£0.00		£5,561.47	£1,936.36

Bank reconciliation at 31st March 2021

current account £6,241.18 payments in red unrepresented

business saver £1,936.36