


**Bank Reconciliations at 31 March 2020**

<b>Current account</b>	<b>£</b>
<b>Balance per cashbook / accounts</b>	<b>3,772.78</b>
Add unpresented cheques	
Villager	50.00
Cotswold Conservation board	50.00
<b>Balance per bank statement</b>	<b><u>3,872.78</u></b>
Difference	0.00

  
25/08/2020