

Bank Account Reconciliations Summary

Start of year 01/04/21

BUSINESS RESERVE

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
225	£282,285.53	£276,185.86	£276,185.86	01/03/21	31/03/21	225
226	£276,185.86	£477,812.19	£477,812.19	01/04/21	30/04/21	226
227	£477,812.19	£463,762.95	£463,762.95	01/05/21	31/05/21	227

CAPITAL RESERVE

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
164	£162,518.45	£165,662.13	£165,662.13	01/01/21	31/03/21	164
165	£165,662.13	£165,663.49	£165,663.49	01/04/21	30/04/21	165
166	£165,663.49	£165,664.76	£165,664.76	01/05/21	31/05/21	166

CURRENT

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
49	£250.00	£250.00	£250.00	01/03/21	31/03/21	49
50	£250.00	£250.00	£346.50	01/04/21	30/04/21	50
51	£250.00	£250.00	£643.31	01/05/21	31/05/21	51

MEMORIAL CENTRE BAR FLOAT

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
18	£1,000.00	£752.48	£752.48	01/01/21	31/03/21	18

MEMORIAL CENTRE PETTY CASH

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
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Bank Account Reconciliations Summary

Start of year 01/04/21

30	£200.00	£108.43	£108.43	01/01/21	31/03/21	30
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Memorial Centre Reserve

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
31	£20,014.25	£20,014.43	£20,014.43	01/03/21	31/03/21	31
32	£20,014.43	£5,014.66	£5,014.66	01/04/21	01/06/21	32

Mountsorrel Memorial Centre - Current

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
46	£12,121.04	£6,448.90	£6,448.90	01/03/21	31/03/21	46
47	£6,448.90	£6,609.51	£5,961.51	01/04/21	30/04/21	47
48	£6,609.51	£10,371.60	£9,115.35	01/05/21	31/05/21	48

Petty Cash

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
30	£70.05	£70.05	£70.05	01/01/21	31/03/21	30

Till Float

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
18	£50.00	£50.00	£50.00	01/01/21	31/03/21	18