

2019/20	Bank Reconciliation	2020/21
4,122.55	Current Account	7646.17
<u>377.70</u>	Deposit Account	<u>377.91</u>
4500.25	Total in the bank	8024.08
	Less Cheques written but not cashed	
14.60		14.68
		13.66
		210.00
		108.00
		124.80
<u>4485.65</u>	Total Reserves	<u>7552.94</u>
2,633.50	Clothing bank proceeds	1250.00
1,000.00	Election expenses	2759.50
<u>852.15</u>	General Reserve	<u>3,543.44</u>
<u>4,485.65</u>	Total Reserves	<u>7,552.94</u>