

BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021

Bank Account(s):

Current Account Balance as at 31/03/21	£	3,578.82
----------------------------------------	---	----------

Less unpresented cheques (list):

<u>Add uncleared payment (list):</u>	£	-
--------------------------------------	---	---

<u>Add Petty Cash:</u>	£	-
------------------------	---	---

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):

(note: a market value for investments should be obtained)	£	-
-----------------------------------------------------------	---	---

Total	£	3,578.82
--------------	----------	-----------------

What is the figure in Box 8 in Section 1 of the Annual Return?	£	3,578.82
----------------------------------------------------------------	----------	-----------------

£	-
---	---

Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No	Yes
------------------------------------------------------------------------	------------

If No, there is an error in this statement, as you must be able to verify the figure in box 8.