

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):

Add uncleared payment (list): £ -

Add Petty Cash: £ -

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.