

Reconciliation balances		
Balance at bank @ 03.04.20		7549.71
Voucher deposit		650.00
Cash in Hand		10.48
U/P cheques		
	799	-216.00
U/R credits		
Balance		7994.19

Balance B/FWD 18/19	6275.59
Income	2822.00
Expenditure	2712.40
Vouchers O/S	1609.00
Balance	7994.19

-788.00	
-136.00	
162.00	
135.00	7679.25
108.00	-381
138.00	
-381.00	7298.25

Banking 2019/2020

04/12/2019		633.00
19/12/2019		1728.00
08/01/2020		423.00
23/01/2020		273.00
31/01/2020		249.00
06/02/2020	100625	162.00
11/02/2020	100626	135.00
18/02/2020	100627	108.00
02/03/2020	100651	138.00
10/03/2020	100652	153.00
17/03/2020	100653	138.00