

# Bank/Account Reconciliation March 2020

## Bank Statements as at end March 2020

Current Account (+)	6,706.07
Savings Account (+)	11,962.92
Total (=)	18,668.99
Outstanding Cheques	0.00
Total (=)	18,668.99

## \* Cheques to be cashed

Payee

Cheque

Description

Total

**0.00**

## Accounts as at end of March 2020

Opening Balance	25,416.98
Total Income (+)	2.03
Total Expenditure (-)	6,750.02
Total	18,668.99

DIFFERENCE

0.00

.....  
Signature Chairman

Date .....