



Actual balance at the beginning of the period	£	657.87
Total money paid into bank for the period	£	-
Total money paid out of the bank	£	800.00
Book balance	-£	142.13

Date	Statement No		
31-Mar-21	82	Balance shown on bank statement	£ 1,125.42
		In Bank but not on Statement	Amount
		Total @ Bank	£ 1,125.42
Date	Cheque No	PAYEE	Amount
04-Jan-21	31-Mar-21	Dickson & Co.	£ 467.55
		Total Outstanding Cheques	£ 467.55
		Bank Balance	£ 657.87

Bank Balance	£	657.87
Cash	£	19.20
Debtors		
Total Debtors Due	£	-
TOTAL CASH AVAILABLE	£	677.07
Creditors		
Total Creditors Due	£	-
Total Funds Available	£	677.07
DIFFERENCE BANK/BOOK		
-£	800.00	