

Bank reconciliation 31/3/21

Balances as per 31/3/21

Unity Savings	8,610.06
Unity Current	12,284.40
	<u>20,894.46</u>

Chq 300009 not cleared	1,980.00
Transfers not cleared	
Parochial Church Council	650.00
Village Hall	650.00
T Skates	11.28
	<u>24,185.74</u>

Bank statements	
Unity Savings	8,610.06
Unity Current	15,575.68
	<u>24,185.74</u>

Difference -