

2020/21 Bank Reconciliation Statement

Bank Accounts	Opening Balance	Closing Balance	Movement
Treasurers	2,967.10	711.85	(2,255.25)
Instant Access	4,780.56	5,051.95	271.39
Total	7,747.66	5,763.80 -	1,983.86
Cashbook			-
Difference			0.00