



		<b><u>BANK RECONCILIATION @ 31.10.20</u></b>	
	<b>£</b>		<b>£</b>
Receipts	37,510.81	NW Current Account	9,654.74
Payments	-9,514.34	BB Current Account	9,839.07
		BB Savings Account	8,816.86
		BB 200 Club	<u>767.00</u>
			<b><u>29,077.67</u></b>
		LESS U/p cheques	
		566 NW	22.80
		567 NW	104.40
		568 NW	23.00
		570 NW	32.00
		571 NW	899.00
			-
			<b><u>1081.20</u></b>
<b><u>TOTAL</u></b>	<b>27,996.47</b>	<b>TOTAL</b>	<b>27996.47</b>