

Bank reconciliation ETPC

Statement no. 32 Statement date 27.08.20

		£	£
Bank balance			4750.66
Cash book balance		4366.68	
plus			
outstanding cheques	526	ETVHMC hire of hall 20/21	120.00
	535	TEEC for website	263.98
			4750.66

Signature RFO 

date 27/12/20

Signature Chairman

date