

Bank reconciliation ETPC

Statement no. 37 Statement date 28.12.20

Bank balance		£	£
			5195.70
Cash book balance		4871.31	
plus			
outstanding cheques	541 mowing	310.00	
	542 Zoom subs Dec meeting	14.39	
			5195.70

Signature RFO *A. Rensin*

date 11/3/21

Signature Chairman

date