

Bank reconciliation ETPC

Statement no. 38 Statement date 27.01.21

Bank balance £ 5873.10

Cash book balance 5548.71

plus

outstanding cheques 541 mowing 310.00

542 Zoom subs Dec meeting 14.39

5873.10

Signature RFO *Ar Rahman*

date 4/3/21

Signature Chairman

date