

Bank reconciliation ETPC

Statement no.	39	Statement date	10.02.21
Bank balance		£	£ 5856.71
Cash book balance			5548.71
plus			
outstanding cheques	541 mowing		310.00
			5858.71

Discrepancy of £2 due to erroneous Direct Debit payment to Bauer Consumer Media
Queried with TSB and refunded 17.02.21

Signature RFO  date 11/3/21

Signature Chairman date