

Bank Balance per Bank Statements as at 31ST March 2021

HSBC - 432	105910.30	
ns&l - Clerks Gratuity A/c	2403.10	
		108313.40
Less: Outstanding Cheques		
470 - A Pache	14.99	
479 - AW Flooring	2145.00	
480 - Arborez	45.00	
481 - Mrs L Richardson	152.13	
		2357.12
Add: Unbanked Income		
DDIBC	11500.00	
		11500.00
Net Balance as at 31st March 2021		117456.28

CASH BOOK

Opening balance as at 1st April 2020	192696.95
Add: Reciepts in the year	127689.62
Less: Payments in the year	202930.29
Closing balance per cash book	117456.28