



**RECEIPTS AND PAYMENTS SUMMARY  
FOR THE YEAR ENDED 31ST MARCH 2020**

	£
Balance brought forward	4,208.14
Total receipts	14,218.30
Less total payments	<u>(11,655.46)</u>
Balance carried forward	<u><u>6,770.98</u></u>

**BANK RECONCILIATION  
AS AT 31ST MARCH 2020**

	£
Bank account balance, per Barclays Community Account	<u><u>6,770.98</u></u>