

Bank reconciliation ETPC

Statement no. 43 Statement date 10.05.21

		£	£
Bank balance			7916.46
Cash book balance		7056.51	
plus			
outstanding cheques	543 HALC/NALC subs	156.54	
	544 Audit fee	110.00	
	545 Insurance	238.63	
	546 Zoom	28.78	
	547 Skip hire	276.00	
	548 Home Start	50.00	
			7916.46

Signature RFO date

Signature Chairman date