

Bank reconciliation ETPC

Statement no.	44	Statement date	27.05.21
Bank balance		£	£ 7106.51
Cash book balance		7056.51	
plus			
outstanding cheques	548 Home Start	50.00	
			7106.51

Signature RFO \_\_\_\_\_ date \_\_\_\_\_

Signature Chairman \_\_\_\_\_ date \_\_\_\_\_