Bank Reconciliation

c/f April 2020	3001.79	
precept	5255.00	
Environmental Grant	1500.00	
Refund VAT paid 2019/20	50.49	9807.28
Less Expenditure for year		7125.37
Balance held at Bank 31.3.21		**2681.91**
Balance on statement 16.3.21		4387.75
less unpresented cheques		
Chq 407	**40.00**	
Chq 408	1100.94	
Chq 409	110.00	
Chq 410	454.90	1705.84
		2681.91