

BANK RECONCILIATION – MARCH 31ST 2021

COMMUNITY ACCOUNT

Balance as per Microsoft Money £11,240.18

Balance as per bank statement £11,240.18

As shown in accompanying quarterly financial report

BUSINESS MONEY MANAGER ACCOUNT

Balance as per Microsoft Money £4,824.42

Balance as per bank statement £4,824.42

As shown in accompanying quarterly financial report

Signature of Chairman

M. Keaton Py

Signature of RFO

[Handwritten Signature]