

**BANK RECONCILIATION – MARCH 31<sup>st</sup> 2020**

**COMMUNITY ACCOUNT**

Balance as per Microsoft Money £8,097.79

Balance as per bank statement £8,097.79

As shown in accompanying quarterly financial report

**BUSINESS MONEY MANAGER ACCOUNT**

Balance as per Microsoft Money £4,821.81

Balance as per bank statement £4,821.81

As shown in accompanying quarterly financial report

Signature of Chairman

..... M. Kerford Byers

Signature of RFO

..... [Signature]