

current a/c

<b>Cash book balance at 31 March 2020</b>	2,597	£
Unpresented cheques	(50)	
Outstanding lodgements	<u>1</u>	
<b>Bank balance at 31 March 2020</b>	<b>2,647</b>	
<b>Check:</b>		
Current account	2,597	
Reserve account	<u>1,060</u>	
<b>Total</b>	<b>3,657</b>	

Prepared by Harriet Aldridge  
Date 01/05/20

Unpresented cheques: # 48 village Hall hire £50