

cricket club a/c (reserve a/c)

Unpresented cheques: N/A

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

Prepared by Harriet Aldridge

Date

01/05/20

