

Reconciliation of Bank Accounts 2020

Current Account	5019.46
New Hall account	<u>2553.12</u>
Total cash in Bank	7572.58
Total Cash Funds beginning of Year	5246.29
Income 2020	6344.69
Expenditure 2020	<u>-4018.40</u>
Total Cash Funds end of Year	7572.58