2019/20 Reconcilliation to 31/3/2020

opening balances at 01/04/2019	£ 2,003.57	
add receipts	£ 5,956.95	
less payments to date	£ 5,906.50	
Reconciliation to statement	**£ 2,054.02**	
Actual cash to bank 31/3/2020	**£ 2,106.19**	
Less payments pending	**-£ 170.17**	
Add receipts not yet received	**£ 118.00**	
TOTAL	**£ 2,054.02**	-£ 0.00