

Accounts for the year as at 31st March 2020

**BANK RECONCILIATION**

**SUMMARY OF RECEIPTS & PAYMENTS**

**As at 1 Apr 2020**

Nationwide Business Investor	10349.12
Lloyds Treasurers Account	7469.42
	<hr/>
	17818.54

Less payments o/s	
Nos:	
	<hr/>
	0.00

<b>BALANCE</b>	17818.54
Receipts	14812.08
<b>Sub Total</b>	<hr/>
	32630.62
Payments	18718.08

**CLOSING POSITION as at**  
**31st March 2020**

**13912.54**

**CLOSING BALANCE**

**As at 31st March 2020**

Nationwide Business Investor	
Lloyds Treasurers Account	

Less payments O/S	
Nos:	

**BALANCE**

**NK POSITION**  
**March 2020**

Investor	0.00
Amount	13912.54
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	13912.54

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0.00

**13912.54**