

**Bank reconciliation as at 31 March 2020**

Opening balance as per bank statement @ 28 February 2020		<b>25426.07</b>
Opening balance as per bank statement Savings Account		<b><u>2588.57</u></b>
		<b>28014.64</b>
Less cheques		
	1125	500.00
	1248	31.60
	1279	600.00
	1280	136.36
	1281	31.60
	1282	35.00
	1283	39.00
	1284	40.00
	1285	96.00
		<b><u>1509.56</u></b>
Combined balance		<b>26505.08</b>