

**BRANSTON AND DISTRICT U3A END OF YEAR BANK RECONCILIATION 31 JANUARY 2021**

Reconciled Bank Bank Balance as at 1st  
February 2020 £3,087.36

Add Total income for the year £ 4,496.41  
Less Total Expenditure for the year -£ 2,953.48  
**Bank Balance as at 31st January 2021 £4,630.29**

Overall Profit/Deficit for year to 31st  
January 2021 £ 1,542.93

**Santander Bank Balance as at 31st January  
2021 £ 4,630.29**

Outstanding cheques as at 31st January  
2021 nil

**Reconciled Balance as at 31st January 2021 £ 4,630.29**

Janet Foster 1 February 2021  
TREASURER Branston & District U3A  
JANET FOSTER

JK 12 MARCH 2021  
AUDITOR  
JAMES KELSEY A.C.A.  
RURE ACCOUNTING LTD.