

**NORTH WALES ACCESSIBLE HOLIDAYS FOR BLIND AND VISUALLY IMPAIRED**

**BANK RECONCILIATION**

**FOR THE PERIOD 1ST FEBRUARY 2019 TO 31ST JANUARY 2020**

		<b>49,381.36</b>	
<b>INCOME</b>		<b>55,781.52</b>	
<b>EXPENSES</b>	<b>77,274.65</b>		
<b>CLOSING BALANCE</b>	<b>27,888.22</b>		
	<b>105,162.87</b>	<b>105,162.88</b>	

Difference £0.01