Bank reconciliations as at 30th November

CURRENT ACCOUNT		
opening balance 1st April		2,048.67
receipts		33,373.01
Transfers FROM deposit account		10,000.00
		45,421.68
LESS		
less payments	18,642.68	
Transfers TO deposit account	20,000.00	38,642.68
Closing balance as at 30th November		6,779.00

INSTANT ACCESS DEPOSIT ACCOUNT	
Opening Balance	75,000.00
Transfers FROM current account	20,000.00
Less Transfers TO current account	10,000.00
Closing balance as at 30th November	85,000.00