

EOY Bank reconciliation - 1.4.2022-31.3.2023

Bank Balances as at 1/04/22

	Community Account	£37,261.35
	Business Account	£8,890.22
	Sub total	£46,151.57
Less unrepresented cheques		£424.63
	Sub Total	£424.63
Opening balance		£45,726.94
Add receipts		£23,309.37
less payments		£45,324.50
Closing balance		£23,711.81

Bank balances as at 31.3.23

	Community Account	£14,802.18
	Business Account	£8,909.63
	Sub Total	£23,711.81
less unrepresented cheques/pmts		
	Sub Total	£0.00
Closing balance		£23,711.81


11/4/23