

Bank Reconciliation as at 30.6.2023

**Opening Bank Balance**      **23,711.81**

Add receipts excl Vat      12289.51  
Add receipts Vat              4854.23  
17143.74

Less Payments excl Vat      4713.94  
Less Payments Vat            229.99  
4943.93

**Net Cash Flow**              **12199.81**

**Closing Bank Balance**      **35911.62**

**Statements**

Community Acct              26983.41  
Business Acct                8928.21  
35911.62

Add uncleared Receipts      0.00  
Less uncleared payments      0.00

**Closing Bank Balance**      **35911.62**

error                              0.00