

**Bank Reconciliation as at 31/03/2022**

**Bank Statement**

<b>Bank Balance as at</b>	<b>31/03/2022</b>	<b>2067.17</b>
Plus	o/s Lodgements	
Less	o/s Payments	
<b>Balance as at</b>	<b>31/03/2022</b>	<u><u>2067.17</u></u>

**Cash Book**

<b>Bal b/f 31st March 2021</b>	2010.59	
Receipts in the year	2658.00	
Payments in the year	2601.42	
<b>Balance as at</b>	<b>31/03/2022</b>	<u><u>2067.17</u></u>

Diff 0.00

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