

March 2022 Bank reconciliation

Bank Balances as at 1/3/22

Community Account	£36,671.58
Business Account	£8,890.00
Sub total	£45,561.58

Less unrepresented cheques

Sub Total	£0.00
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Opening balance	£45,561.58
Add receipts	£1,744.81
less payments	£1,579.45
Closing balance	£45,726.94

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/pmts

HMRC Jan-March 22	£424.63
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Sub Total	£424.63
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Closing balance	£45,726.94
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