

BANK RECONCILIATION at 31/3/23

	£	£		£
TOTAL OPENING BALANCE		36,494.83	Per Bank Current Account	£ 9,504.12
Current Account opening Bal 1/4/22		24141.90	Per Bank Statement Deposit Account	£ 26,769.47
opening balance 1/4/22		12352.93		
TOTAL OPENING BALANCE				
Add Receipts 2022/23	see cash book	£ 38,791.41		
less Payments 2022/23	see cash book	<u>(39,012.65)</u>		£ 36,273.59
Closing Balance in TSB Accounts at 31/3/23		<u>36,273.59</u>		

Reconciled

0.00