

CURRENT ACCOUNT BANK RECONCILIATION		
<u>BANK</u>		£
Balance as at:		31/03/2022
		£
	Current Account	£10,006.08
		<u>£10,006.08</u>
	Plus outstanding lodgements	
		<u>£0.00</u>
	Less outstanding payments Gilsland V Hall	6.00
NET BANK BALANCES AT:		31/03/2022
	0	<u><u>£10,000.08</u></u>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows		
<u>CASH BOOK</u>		£
		£
Opening Balance as at 31st March 2020		£16,532.02
	Petty Cash	£50.00
		<u>£16,582.02</u>
	Add: Receipts in the Year	£66,065.25
	Less Payments in the Year	£72,647.19
		<u>£10,000.08</u>
Closing balance per Cash Book [Receipts & Payments]		<u>£10,000.08</u>