

Bank Reconciliation as at 12/02/2022

Bank Statement

Bank Balance as at	12/02/2022	2084.17
Plus o/s Lodgements		
Less o/s Payments		
Balance as at	12/02/2022	<u>2084.17</u>

Cash Book

Bal b/f 31st March 2021	2010.59	
Receipts in the year	2658.00	
Payments in the year	2584.42	
Balance as at	12/02/2022	<u>2084.17</u>

Diff 0.00

0