

**CURRENT ACCOUNT BANK RECONCILIATION Appendix 4**

26/22.04.03

**BANK**

Balance as at:

£ 31/03/2022 £

Current Account £10,006.08

£10,006.08

**Plus outstanding lodgements**

£0.00

**Less outstanding payments** Gilsland V Hall

6.00

**NET BANK BALANCES AT:**

31/03/2022

0

£10,000.08

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

**CASH BOOK**

£ £

**Opening Balance as at 31st March 2020**

£16,532.02

Petty Cash

£50.00

£16,582.02

Add: Receipts in the Year

£66,065.25

Less Payments in the Year

£72,647.19

**Closing balance per Cash Book [Receipts & Payments]**

£10,000.08

£0.00