

Annual Reconciliation for the period:

Date 1st April 2022 to Date 31st March 2023

	Balance b/f @ 31/03/22		7355.46
add	Receipts		8248.17
less	Payments	8104.25	
equ	balance C/F		7499.38

	Made up of:		
	Lloyds TSB Treasurers (Current) Account		7681.38
	less upresented cheque	182.00	
			7499.38

Opening Balance	7355.46
Add receipts for period	8248.17
Less payments for period	8104.25
Closing Balance	7499.38

Chairman _____

Date _____

RFO _____

Date _____