

Bank Reconciliation as at 31.03.23

Bank Statement

Bank Balance as at	31.03.23	FPC	2211.96
		JBC	607.12
			<u>2819.08</u>
Plus	o/s Lodgements	JBC	15.61
Less	o/s Payments		32.70
Balance as at	31.03.23		<u><u>2801.98</u></u>

Cash Book

Bal b/f 31st March 2022	FPC	2067.17	
	JBC	429.00	
		<u>2496.17</u>	2496.17
Receipts in the year	FPC	2650.00	
	JBC	2679.90	
		<u>5329.90</u>	5329.90
Payments in the year	FPC	2505.21	
	JBC	2519.63	
		<u>5024.84</u>	5024.84
Balance as at	31.03.23		<u><u>2801.23</u></u>

Diff 0.75