

Date		Date
1st April 2021	to	31st Mar 2022

Balances as per bank statements

Account 20446408	£ 10,612.82
Account 20446411	£ 14,952.84
Total	£ 25,565.66

Less uncleared cheques

	£ -
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Plus uncleared receipts

payee	£	-
payee	£	-

	£ -
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	£ 25,565.66
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Opening spreadsheet balance at 31 March 2021

	£ 29,215.46
Add receipts from 1st April to 31 Mar 2022	£ 20,963.89
Less payments from 1st April to 31 Mar 2022	-£ 24,613.69
Equals closing balance	£ 25,565.66

Date _____

Date _____