

Bank Reconciliation Summary as at 31 Mar 2023

Date

1st April 2021

to

Date

31st March 2022

Balances as per bank statements

Account 20446408

£ 12,329.59

Account 20446411

£ 15,107.52

Total

£ 27,437.11

Less uncleared cheques

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£ -

Plus uncleared receipts

payee	£	-
payee	£	-

£ -

£ 27,437.11

Opening spreadsheet balance at 31 March 2022

£ 25,565.66

Add receipts from 1st April to 31 Mar 2023

£ 24,503.41

Less payments from 1st April to 31 Mar 2023

-£ 22,631.96

Equals closing balance

£ 27,437.11

Chairman

Date

RFO



Date

15 / 4 / 23.