

Year Ended 31 March 2022

Bank Reconciliation to 31 March 2022

	DR	CR
	£	£
Bal b/fwd	32233.25	
Payments		8923.21
Receipts	10053.52	
Bal c/fwd		33363.56
	<u>42286.77</u>	<u>42286.77</u>
Diff	0.00	

Represented By:

Per Statement as at 31 March 2022

Business a/c		100.00
Business Reserve a/c	33323.56	

Less: Unpresented chqs

931	20.00
932	40.00

_____ 60.00

Outstanding Lodgements

33263.56

33363.56