

EOY Bank Reconciliation to 31st March 2022

Opening Balance 1/4/21		NatWest	£3,046.06	£820.57	
			Current Account	Reserves Account	TOTAL
Opening balance			£3,046.06	£820.57	
(+) Receipts			£5,304.30	£0.12	
TOTAL			£8,350.36	£820.69	
(-) Payments			£6,074.75	£0.00	
Balance			£2,275.61	£820.69	£3,096.30
			16.02.2022	31.03.2022	
Bank Statement			£4,064.38	£820.69	£4,885.07
o/s cheques					
	305	£15.84			
	327	£264.82			
	328	£316.80			
	330	£351.62			
	331	£276.78			
	332	£118.60			
	333	£444.31			
			1,788.77	0.00	
			£2,275.61	£820.69	£3,096.30