

Financial year ending 31 March 2022

**BANK RECONCILIATION**

Prepared by Mrs V Waples - Responsible Financial Officer 31.12.2021

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.12.21 (Internet copy)	24427.08	
Bus 30 Day A/C Dated 31.12.21 (Internet copy)	<u>374899.78</u>	
		399326.86
Less any unpresented cheques as at 31 December 2021		0.00
Plus any uncredited income as at 31 December 2021		0.00
Nett balances as at 31 December 2021		<b>399326.86</b>

**CASH BOOK**

Opening Balance as at 1 April 2021	206358.11
Plus Receipts	433563.35
Less Payments	240594.60
Total Cash Book	<u><u>399326.86</u></u>
Closing Balance 31 December 2021	

