

Financial year ending 31 March 2022

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 01.02.22

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.01.22 (Internet copy)	34900.92	
Bus 30 Day A/C Dated 31.01.22 (Internet copy)	<u>349903.07</u>	
		384803.99
Less any unpresented cheques as at 31 January 2022		0.00
Plus any uncredited income as at 31 January 2022		0.00
Nett balances as at 31 January 2022		384803.99

CASH BOOK

Opening Balance as at 1 April 2021	206358.11
Plus Receipts	441671.21
Less Payments	263225.33
Total Cash Book	<u><u>384803.99</u></u>
Closing Balance 31 January 2022	

