

Financial year ending 31 March 2022

**BANK RECONCILIATION**

Prepared by Mrs V Waples - Responsible Financial Officer 28.05.2021

Balance as per bank statements as at 28.05.2021	£	£
Treasurers A/C Dated 28.05.21 (Internet copy)	184222.25	
Bus 30 Day A/C Dated 28.05.21 (Internet copy)	<u>174887.22</u>	
		359109.47
Less any unpresented cheques as at 298 May 2021		
Cheque number		0.00
Plus any uncredited income as at 28 May 2021		
Nett balances as at 28 May 2021		<b>359109.47</b>

**CASH BOOK**

Opening Balance as at 1 April 2021	206358.11
Plus Receipts	202320.65
Less Payments	49569.29
Total Cash Book	<u><u>359109.47</u></u>
Closing Balance 28 May 2021	

