

Financial year ending 31 March 2022

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 31.07.2021

| | | |
|---|------------------|------------------|
| Balance as per bank statements as at 31.07.2021 | £ | £ |
| Treasurers A/C Dated 31.07.21 (Internet copy) | 141791.14 | |
| Bus 30 Day A/C Dated 31.07.21 (Internet copy) | <u>174890.10</u> | |
| | | 316681.24 |
| Less any unpresented cheques as at 31 July 2021 | | 0.00 |
| Plus any uncredited income as at 31 July 2021 | | 0.00 |
| Nett balances as at 31 July 2021 | | 316681.24 |

CASH BOOK

| | |
|------------------------------------|--------------------------------|
| Opening Balance as at 1 April 2021 | 206358.11 |
| Plus Receipts | 202492.84 |
| Less Payments | 92169.71 |
| Total Cash Book | <u><u>316681.24</u></u> |
| Closing Balance 31 July 2021 | |

