

Financial year ending 31 March 2022

**BANK RECONCILIATION**

Prepared by Mrs V Waples - Responsible Financial Officer 30.04.21

Balance as per bank statements as at 30.04.21	£	£
Treasurers A/C Dated 30.04.21 (Internet copy)	195965.45	
Bus 30 Day A/C Dated 30.04.21 (Internet copy)	<u>174885.73</u>	
		370851.18

Less any unpresented cheques as at 30 April 2021 2021		
Cheque number		0.00

Plus any uncredited income as at 30 April 2021

Nett balances as at 30 April 2021 **370851.18****CASH BOOK**

Opening Balance as at 1 April 2021 206358.11

Plus Receipts 202319.16

Less Payments 37826.09

Total Cash Book Closing Balance 30 April 2021 **370851.18**

