

Financial year ending 31 March 2022

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 30.06.2021

Balance as per bank statements as at 30.06.2021	£	£
Treasurers A/C Dated 30.06.21 (Internet copy)	152990.03	
Bus 30 Day A/C Dated 30.06.21 (Internet copy)	<u>174888.66</u>	
		327878.69
Less any unpresented cheques as at 30 June 2021		0.00
Plus any uncredited income as at 30 June 2021		0.00
Nett balances as at 30 June 2021		327878.69

CASH BOOK

Opening Balance as at 1 April 2021	206358.11
Plus Receipts	202491.40
Less Payments	80970.82
Total Cash Book	<u><u>327878.69</u></u>
Closing Balance 30 June 2021	

