



Bank Reconciliation

2021/2022

Cash Book

Balance brought forward @ 1st April 2021	£ 23,405.93
Receipts	£ 22,117.90
Payments	-£ 28,087.44
Balance carried forward @ 31st March 2022	£ 17,436.39

Bank Balances @ 31st March 2022

Less unpresented cheques	Chq No.	£ 17,436.39
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Balance as per Summary Account	£ 17,436.39
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19/04/2022

Signed (Clerk/RFO)

Date