

ITEM 10 Q 2 BANK RECONCILIATION

Bank Reconciliation as at 30/9/22				Check			
Current Account		£	£	£		£	£
Cash Book Balance 1/4/22	53,074.36				Bank Statement Balance 1/4/2022		59,453.49
Receipts	40,677.90				Add receipts		40,677.90
Payments	31,901.19				Less Payments		31,901.19
					Less presented cheques relating to 2021/22		6,538.13
					Add income banked 4/4/22 received in 2021/22		159.00
Cash Book Balance 30/9/22				61,851.07			61,851.07
Bank Statement as at 30/9/22 (dated 26/8/22)				65,265.91			
less unrepresented cheques / dd							
Cheques 303290 - 303303				2705.68			
303286				373.16			
303287				336.00			
			Total	3,414.84			