

Item 8 Bank Reconciliation

Bank Reconciliation as at 31/03/23			£	£	£	Check	£	£
Current Account								
Cash Book Balance 1/4/22	53,074.36					Bank Statement Balance 1/4/2022		59,453.49
Receipts	46,642.20					Add receipts		46,642.20
Payments	65,639.92					Less Payments		65,639.92
						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 31/03/23					34,076.64			34,076.64
Bank Statement dated 28/2/23					43,316.04			
less unrepresented cheques								
303357-303370 (March payments)			8,814.24					
303350 & 303356			485.16					
303308			90.00					
Total unrepresented cheques					9,389.40			
Plus income received in March not yet on bank statement					150.00			
					34,076.64			
Reserve Account								
Bank Balance 1/4/22					15,160.19			
Interest earned					2.56			
Bank Balance 31/3/23					15,162.75			
Total Funding as at 31/3/23					49,239.39			