

Bank Reconciliation as at 30/6/22				Check			
Current Account		£	£	£		£	£
Cash Book Balance 1/4/22	53,074.36				Bank Statement Balance 1/4/2022		59,453.49
Receipts	39,805.90				Add receipts		39,805.90
Payments	8,258.20				Less Payments		8,258.20
					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 30/6/22				84,622.06			84,622.06
Bank Statement 30/6/22 (dated 9/6/22)				88,270.51			
Less unrepresented cheques / dd							
All June Cheques (not presented)			3231				
303260			810	4041			
Add £300 AvantHomes Donation not yet shown on bank statement				300			
Add £92.55 refund from EON recived 16/6/22 not yet on bank statement				92.55			
Reconciled Bank Balance 31/3/22				84,622.06			
Reserve Account							
Bank Balance 1/4/22				15160.19			
Interest earned				2.56			
Bank Balance 30/6/22				15162.75			
Total Funding as at 30/6/22				99784.81			