

Item 8 Q3 Bank Reconciliation

Bank Reconciliation as at 31/12/22						Check			
Current Account			£	£	£			£	£
Cash Book Balance 1/4/22	53,074.36					Bank Statement Balance 1/4/2022			59,453.49
Receipts	45,192.20					Add receipts			45,192.20
Payments	46,128.30					Less Payments			46,128.30
						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 31/12/22					52,138.26				52,138.26
Bank Statement dated 12/12/22					52,228.26				
less unrepresented cheques									
Cheque 303308					90.00				
Reconciled bank balance 12/12/22					52,138.26				
					-				
Reserve Account									
Bank Balance 1/4/22					15,160.19				
Interest earned					2.56				
Bank Balance 30/9/22					15,162.75				
Total Funding as at 31/12/22					67,301.01				