

Bank reconciliation 21/22

Bank reconciliation to 31 March 2022

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,314.94	Opening balance 1 April 2021	£32,001.23
Savings account	£36,371.42	Less o/s cheques	£0.00
Total	£37,686.36	<i>Add:</i>	
Total		Receipts:	
less o/s cheques		April-Feb	£36,683.40
		Mar	10,389.84
			£47,073.24
		<i>Less:</i>	
		Payments:	
		April-Feb	£34,748.79
		March	2,456.44
			£37,205.23
		<i>Less:</i>	
		VAT:	
		April-Feb	£4,097.88
		March	85.00
			£4,182.88
plus o/s deposits			-£41,388.11
Net balances as at 31 March 2022	<u>£37,686.36</u>	Closing balance per cash book at 31 March 2022	<u>£37,686.36</u>

The net balances reconcile with the cash book per 31 March 2022

Prepared by Karin de Vries, Clerk and RFO 31 March 2022