

Bank Reconciliation

Bank reconciliation to 30 April 2022

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,842.31	Opening balance 1 April 2022	37686.36
Savings account	£33,371.42	Less o/s cheques	£0.00
Total	£35,213.73	<i>Add:</i>	
less o/s cheques		Receipts:	
		HMRC VAT reclaim	£0.00
		April	400.00
			£400.00
		<i>Less:</i>	
		Payments:	
		April	2,603.05
			£2,603.05
		<i>Less:</i>	
		VAT:	
		April	269.58
			£269.58
plus o/s deposits			-£2,872.63
	<u>£35,213.73</u>		
	<u>£35,213.73</u>		
Net balances as at 30 April 2022	<u><u>£35,213.73</u></u>	Closing balance per cash book at 29 April 2022	<u><u>£35,213.73</u></u>

The net balances reconcile with the cash book per 30 April 2022

Prepared by Karin de Vries, Clerk and RFO 3 May 2022