

Annual Accounts Year Ended 31st March 2022

Bank Reconciliation at 31st March 2022

	£
Cashbook balance brought forward 1st April 2021	
	£
Current Account	8,133.33
Deposit Account	4,211.92
Cash in hand	0.00
	<u>12,345.25</u>
 Add receipts to 31st March 2022	 4,387.61
	<u>16,732.86</u>
 Less payments to 31st March 2022	 4,065.24
	<u>4,065.24</u>
Total Payments	<u>4,065.24</u>
 Cashbook balance carried forward 31st March 2022	 <u><u>12,667.62</u></u>
 Balances at Bank as at 31st March 2022	
Current Account	8,455.70
Deposit Account	4,211.92
	<u>12,667.62</u>
 Bank balance as at 31st March 2022	 <u><u>12,667.62</u></u>

Prepared by :

Date:

Approved by:

Date: