

Bank Reconciliation June 2022

Total Bank Balance as of 31/03/22	<u>£52,066.34</u>
PLUS receipts	£39,868.30
LESS payments	£17,404.24
<u>Total</u>	<u>£74,530.40</u>

<u>Bank accounts as at 30/6/2022</u>	Amount
Current account	£28,322.76
Reserve account	£46,488.69
Total	<u>£74,811.45</u>
Total Uncleared payments	£281.05
Balance once cleared	£74,530.40

Signed RFO:

Signed Chair of Resources:

Date :