

Bank Reconciliation May 2022

Total Bank Balance as of 31/03/22	<u>£52,066.34</u>
PLUS receipts	£38,192.05
LESS payments	£11,028.14
<u>Total</u>	<u>£79,230.25</u>

<u>Bank accounts as at 31/05/2022</u>	Amount
Current account	£32,741.56
Reserve account	£46,488.69
<u>Total</u>	<u>£79,230.25</u>
Total Uncleared payments	£0.00
Balance once cleared	£79,230.25

Signed RFO:

Signed Chair of Resources:

Date :