

**Bank Reconciliation December 2022**

Total Bank Balance as of 31/03/22	<b><u>£52,066.34</u></b>
PLUS receipts	£71,718.07
LESS payments	£53,535.06
<b><u>Total</u></b>	<b><u>£70,249.35</u></b>

<b><u>Bank accounts as at 31/12/2022</u></b>	Amount
Current account	£23,499.14
Instant access account	£46,750.21
<b><u>Total</u></b>	<b><u>£70,249.35</u></b>
Total Uncleared payments	<b>£0.00</b>
<b>Balance once cleared</b>	<b>£70,249.35</b>

Signed Chair of Resources:

Date :