

Bank Reconciliation January 2023

Total Bank Balance as of 31/03/22	<u>£52,066.34</u>
PLUS receipts	£73,718.07
LESS payments	£55,978.46
<u>Total</u>	<u>£69,805.95</u>

<u>Bank accounts as at 31/01/2023</u>	Amount
Current account	£23,249.10
Instant access account	£46,750.21
<u>Total</u>	<u>£69,999.31</u>
Total Uncleared payments	£115.20 – Defib pad replacement £78.16 – NEST pension
Balance once cleared	£69,805.95

Signed Chair of Resources:

Date :