

Bank Reconciliation February 2023

Total Bank Balance as of 31/03/22	<u>£52,066.34</u>
PLUS receipts	£74,389.68
LESS payments	£58,252.48
<u>Total</u>	<u>£68,203.54</u>

<u>Bank accounts as at 28/02/2023</u>	Amount
Current account	£21,536.93
Instant access account	£46,750.21
<u>Total</u>	<u>£68,287.14</u>
Total Uncleared payments	£36.00
	£47.60
Total: £83.60	
Balance once cleared	£68,203.54

Signed Chair of Resources:

Date :