

Bank Reconciliation April 2023

Total Bank Balance as of 31/03/23	<u>£66,137.44</u>
PLUS receipts	£28,618.75
LESS payments	£14,368.72
<u>Total</u>	<u>£80,387.47</u>

Bank accounts as at 31/04/2023 Amount

Current account	£33,512.25
Instant access account	£46,969.62
<u>Total</u>	<u>£80,481.87</u>

Total Uncleared payments **£94.40**

Balance once cleared £80,387.47

Signed Chair of Resources:

Date :