

Bank Reconciliation March 2023

Total Bank Balance as of 31/03/22	<u>£52,066.34</u>
PLUS receipts	£75,433.92
LESS payments	£61,362.82
<u>Total</u>	<u>£66,137.44</u>

<u>Bank accounts as at 31/03/2023</u>	Amount
Current account	£19,167.82
Instant access account	£46,969.62
<u>Total</u>	<u>£66,137.44</u>
Total Uncleared payments	£0.00
Balance once cleared	£66,137.44

Signed Chair of Resources:

Date :