

Bank Reconciliation

30/04/2022

Bank Accounts

Community Account	£	21,535.16
Business Savings account	£	4,565.17

Unpresented Cheques	Chq no.		
BT DD corrected in May	DD	£	28.20
T E E C	903	£	151.19
T E E C	903	£	588.00
			<hr/>
		£	767.39

Unbanked receipts

Total £ **25,332.94**

Opening Balance		£	5,332.94
Receipts Comm. Account	£ 20,000.00		
Receipts Savings Account			
Payments Comm. Account			
		<u>£</u>	25,332.94

Signed

Dated