

Bank Reconciliation

30/11/2022

Bank Accounts

| | | |
|--------------------------|---|-----------|
| Community Account | £ | 19,801.82 |
| Business Savings account | £ | 4,566.92 |

Unpresented Cheques

_____ £ -

Unbanked receipts

| | | |
|--------------|----------|------------------|
| Total | £ | 24,368.74 |
|--------------|----------|------------------|

| | | |
|--|---|-----------|
| Opening Balance from last reconciliation | £ | 16,411.39 |
|--|---|-----------|

| | | |
|------------------------|---|----------|
| Receipts Comm. Account | £ | 7,123.53 |
|------------------------|---|----------|

| | | |
|--------------------------|---|------|
| Receipts Savings Account | £ | 1.41 |
|--------------------------|---|------|

| | | |
|------------------------|---|----------|
| Payments Comm. Account | £ | 3,733.50 |
|------------------------|---|----------|

| | | | |
|---|-----------------|----------|------------------|
| £ | 3,391.44 | £ | 19,801.42 |
|---|-----------------|----------|------------------|

Signed

Dated 19-Dec-22