

# BANK RECONCILIATION

PERIOD     1st April 2021 - 31st March 2022

## ***Bank Balances as at 31 March 2020***

Current Account     £   7,601.81

Less unpresented cheques

Cash in hand         £         -

**OVERALL TOTAL             £   7,601.81**

## ***Balances as per Receipts and Payments book***

Balance brought forward     £ 13,052.19  
*(total assets 2017-18)*

Add receipts                     £   2,193.00

Less payments                    £   7,643.38

**OVERALL TOTAL             £   7,601.81**

Does the reconciliation balance?

**YES**