

BANK RECONCILIATION AT 31 MARCH 2022

Opening Balance

01 April 2021	Lloyds Bank	9,819.65	
			9,819.65

Add RECEIPTS 1 April 2021 - 31 March 2022	10,319.60
Less PAYMENTS 1 April 2021 to 31 March 2022	8,565.76

Closing Balance

31 March 2022	Total Cash Book		<u>11,573.49</u>
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Represented by:	
Lloyds Bank	11,573.49

Add unrepresented receipts	0.00
Less unrepresented payments	0.00

Bank Balance		<u>11,573.49</u>
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