

Annual Accounts Year Ended 31st March 2022

Bank Reconciliation at 31st March 2022

	£
Cashbook balance brought forward 1st April 2021	
	£
Current Account	3,826.73
Cash in hand	0.00
	<u>3,826.73</u>
Add receipts to 31st March 2022	<u>4,575.40</u>
	8,402.13
Less payments to 31st March 2022	<u>3,175.01</u>
Total Payments	<u>3,175.01</u>
Cashbook balance carried forward 31st March 2022	<u>5,227.12</u>
Balances at Bank as at 31st March 2022	
Current Account	<u>5,227.12</u>
	5,227.12
Bank balance as at 31st March 2022	<u>5,227.12</u>