

Bank account reconciliation

Total receipts	£14,055.46	£0.00	Uncleared
Total payments	£13,767.98	£0.00	Uncleared

Month	Date end	Opening balance	Receipts	Payments	Total	Bank Account	Difference
Opening balance	31/03/2022	£13,122.54	n/a	n/a	£13,122.54	£13,122.54	£0.00
April	30/04/2022	£13,122.54	£3,677.27	£415.32	£16,384.49	£16,384.49	£0.00
May	31/05/2022	£16,384.49	£121.00	£1,526.28	£14,979.21	£14,979.21	£0.00
June	30/06/2022	£14,979.21	£2,959.16	£843.20	£17,095.17	£17,095.17	£0.00
July	31/07/2022	£17,095.17	£1,068.10	£1,568.10	£16,595.17	£16,595.17	£0.00
August	31/08/2022	£16,595.17	£500.00	£686.40	£16,408.77	£16,408.77	£0.00
September	30/09/2022	£16,408.77	£3,677.27	£365.70	£19,720.34	£19,720.34	£0.00
October	31/10/2022	£19,720.34	£997.50	£303.20	£20,414.64	£20,414.64	£0.00
November	30/11/2022	£20,414.64	£0.00	£821.53	£19,593.11	£19,593.11	£0.00
December	31/12/2022	£19,593.11	£371.94	£432.16	£19,532.89	£19,532.89	£0.00
January	31/01/2023	£19,532.89	£0.00	£3,922.36	£15,610.53	£15,610.53	£0.00
February	28/02/2023	£15,610.53	£0.00	£2,164.18	£13,446.35	£13,446.35	£0.00
March	31/03/2023	£13,446.35	£683.22	£719.55	£13,410.02	£13,410.02	£0.00

Signed:  Date: 18/04/23

RFO

Signed:  Date: 18/04/23

Chairman