

Bank Reconciliation YE 31.3.2022

Current Community Account

Opening cash book balance as at 01.04.2021			13007.1
Add Receipts		13132.88	26139.98
Less payments		12019.99	14119.99
Bank Statement as at 31.03.2022			12075.64
Less unrepresented cheques	101322	16.80	11938.84
	101323	120	
Funds available and opening balance as at 01.04.2022			11938.84

Business Account

Opening bank balance as at 01.04.2021			2181.15
Add interest		0.29	2181.44
Bank Statement as at 31.03.2022			2181.44
Funds available and opening balance as at 01.04.2022			2181.44
Total Funds Available as at 01.04 2022			
Community Account			11938.84
Business Account			2181.44
			14120.28