

## CURRENT ACCOUNT RECONCILIATION

Date of Reconciliation: 31/03/2023

Statement Date: 31/03/2023

	£	£
Opening Balance per Annual Accounts at 1st April 2022		£18,344.55
Receipts to date:	£38,401.82	
Payments to date:	£41,550.04	
Net surplus / (deficit)		<u>-£3,148.22</u>

Closing Balance at Date of Reconciliation: £15,196.33

Balance per Santander Statement: £15,196.33

Uncleared deposits:

Uncleared payments:

True Balance £15,196.33