

CAPITAL ACCOUNT RECONCILIATION

Date of Reconciliation:	31/03/2022		
Statement Date:	31/03/2022		
	£	£	
Opening Balance per Annual Accounts at 1st April 2021		£9,472.86	
Receipts to date:	£1,187.51		
Payments to date:	£5,740.80		
Closing Balance at Date of Reconciliation:		£4,919.57	
Balance per Santander Statement:		£4,919.57	
<u>Uncleared deposits:</u>			
	£0.00		
<u>Unpresented cheques:</u>			
	£0.00		
	£0.00	£0.00	
True Balance		£4,919.57	