

CURRENT ACCOUNT RECONCILIATION

Date of Reconciliation: 31/03/2022

Statement Date: 31/03/2022

	£	£
Opening Balance per Annual Accounts at 1st April 2021		£16,144.65
Receipts to date:	£38,167.31	
Payments to date:	£35,967.41	
Net surplus / (deficit)		£2,199.90
Closing Balance at Date of Reconciliation:		<u>£18,344.55</u>
Balance per Santander Statement:		£18,344.55
<u>Uncleared deposits:</u>		
	£0.00	
<u>Unpresented cheques:</u>		
	£0.00	
	£0.00	£0.00
True Balance		<u>£18,344.55</u>