

**Bank Reconciliation February 2022**

**Bank Balances as of 31<sup>st</sup> March 2021**

**Total brought forward : £29,707.30**

**Total Payments: £26,547.54**

**Total Receipts: £39,672.60**

**Balance : £42,832.36**

**Bank Balances as of 1<sup>st</sup> March 2022**

**Current: £31,958.48**

**Instant Access: £10,873.88**

**Uncleared receipts: £0.00**

**Uncleared Payments: £0.00**

**Balance: £42,832.36**