

**Bank Reconciliation January 2022**

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

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

**Total Payments: £24,857.79**

**Total Receipts: £39,421.93**

**Balance : £44,271.44**

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

**Current: £33,397.56**

**Instant Access: £10,873.88**

**Uncleared receipts: £0.00**

**Uncleared Payments: £0.00**

**Balance: £44,271.44**