

Bank Reconciliation March 2022

Bank Balances as of 31st March 2021

Total brought forward : £29,707.30

Total Payments: £27,443.51

Total Receipts: £39,678.50

Balance : £41,942.29

Bank Balances as of 31st March 2022

Current: £31,062.51

Instant Access: £10,879.78

Uncleared receipts: £0.00

Uncleared Payments: £0.00

Balance: £41,942.29