

Bob Bailey

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2021		64,886.10
	ADD		
	Receipts 01/04/2021 - 31/03/2022		174,671.63
			239,557.73
	SUBTRACT		
	Payments 01/04/2021 - 31/03/2022		150,503.00
A	Cash in Hand 31/03/2022 (per Cash Book)		89,054.73
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	37.00
	Unity Trust - Current	31/03/2022	58,880.30
	Neighbourhood Plan	31/03/2022	10,111.15
	Unity Trust - Deposit	31/03/2022	9,265.04
	Barclays	31/03/2022	10,657.14
			88,950.63
	Less unrepresented payments		63.90
			88,886.73
	Plus unrepresented receipts		168.00
B	Adjusted Bank Balance		89,054.73
	A = B Checks out OK		