

## Bank Reconciliation as at : YEAR END - 31st March 2022

**BANK RECONCILIATION**

<b>Current Account</b>		£ 18,960.76	Balance at 31/03/22
Less Outstanding Expenditure		£ 18,079.45	
Plus Uncleared Income		£ 1,092.77	
<b>Current acct funds</b>		<b>£ 1,974.08</b>	

<b>Deposit Account</b>		£ 4,165.94	Balance at 31/03/22
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<b>Total funds</b>	<b>£ 6,140.02</b>
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**Outstanding Expenditure**

Previous months	£	316.11
Current month	£	17,763.34
	£	<u>18,079.45</u>

**Uncleared Income**

Previous months	£	-
Current month	£	1,092.77
	£	<u>1,092.77</u>

**CASH BOOK**

<b>Bfwd 01/04/2021 COUNCIL</b>		<b>£ 5,689.17</b>
Plus Council Income		£ 6,618.54
Less Council Expenditure		£ 6,167.70
<b>Council funds</b>		<b>£ 6,140.01</b>
<b>Bfwd 01/04/2021 CHARITIES</b>		<b>£ 0.01</b>
Plus Charities Income		£ 16,811.10
Less Charities Expenditure		£ 16,811.10
<b>Overall funds</b>		<b>£ 6,140.02</b>