

Bank Reconciliation 2022-2023

	30/03/2021	01/04/2022		30/06/2022		23/09/2022		22/12/2022		31/03/2023		01/04/2023	
AGAR	6332.09		7106.09		113,856.74		105,088.31		96,235.96		85,900.50	C/F	50,357.06
U/C	550.00		9536.60				500.00		9536.59		112.50		
U/C	<u>224.00</u>		96500.00				3999.96		420.00		<u>4000.00</u>		
BANK	7,106.09		3850.00				200.34		106,192.55		90,013.00		
			116992.69				109788.61						
		654	224.00	663	513.82	694	9600.00	702	224.00	BT	996.58		
		600	550.00	669	1109.94	695	114.00	708	224.00	BT	15,283.20		
		661	1000.00	670	143.88	697	144.00	709	743.70	BT	<u>47.76</u>		
		662	224.00	671	300.00	698	20.00	BT	803.03	BT	224.00		
		664	72.00	672	148.80	699	224.00	BT	72.60	BT	826.20		
		665	165.00	673	774.00	700	774.20	BT	180.00	BT	15.96		
		667	700.95	674	224.00	701	178.75	BT	224.00	BT	47.76		
		668	<u>200.00</u>	675	535.00	703	774.00	BT	360.00	BT	47.76		
			3135.95	676	378.00	704	96.00	BT	774.00	BT	72.00		
				677	150.00	706	186.00	BT	976.26	BT	76.87		
				679	350.00	707	<u>250.00</u>	BT	12048.00	BT	856.60		
				680	250.00		12360.95	BT	48.00	BT	20.00		
				681	400.00			BT	224.00	BT	100.20		
				682	215.00			710	137.83	BT	135.00		
				683	379.00			712	103.29	BT	826.20		
				684	350.00			713	31.99	BT	750.52		
				685	165.60			714	28.18	BT	47.76		
				686	140.00			715	1190.20	BT	81.57		
				688	40.48			BT	1268.16	BT	<u>19,200.00</u>		
				689	881.51			BT	161.51		39,655.94		
				691	988.20			BT	<u>216.00</u>				
				692	291.20			BT	<u>224.00</u>				
				693	<u>40.00</u>			BT	<u>365.00</u>				
					8768.43				20627.75				

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