

Bank Rec

Bank Reconciliation at 31st March 2022

01/04/2021	HSBC Current	£ 5,835.28
	Barclays Current	£ 10,278.27
	Barclays Deposit	£ 1,511.39
		<u>£ 17,624.94</u>

Cheques not presented

Plus income	£ 17,422.12
Less Expenditure	£ 11,379.70

Balance carried forward **£ 23,667.36**

31/03/2022	HSBC Current	£ 23,667.36
	Barclays Current	£ -
	Barclays Deposit	£ -
		<u>£ 23,667.36</u>

Cheques not presented £ -

Balance carried forward **£ 23,667.36**