

Cash Book 2021 - 2022

Brought forward	£17,180.72
Receipts	£14,164.26
Payments	£11,827.09
Carried forward:	£19,517.89

Bank Reconciliation as per 31st March 2022

HSBC Current Account	£500.00
HSBC Reserve Account	£19,017.89
Less Unpresented Cheques	£0.00
Unreconciled Deposits	£0.00
Balance	£19,517.89

Notes: