

Cash Book 2022 - 2023

Brought forward	£19,517.89
Receipts	£14,786.67
Payments	£13,348.20
Carried forward:	£20,956.36

Bank Reconciliation as per 31st March 2022

HSBC Current Account	£500.00
HSBC Reserve Account	£20,456.36
Less Unpresented Cheques	£0.00
Unreconciled Deposits	£0.00
Balance	£20,956.36

Notes: