

BANK RECONCILIATION 2021-22

BANK BALANCES 31 MARCH 2022	
Lloyds Bank – Treasurer's Account (current)	£76,095.16
TOTAL MONIES IN BANK	£76,095.16
LESS OUTSTANDING CHEQUES	
TOTAL OUTSTANDING CHEQUES	£0.00
TRUE BALANCE AT 31/03/22	£76,095.16
Opening Balance at 01/04/21	£79,618.75
Receipts year to date	£26,414.05
Sub-total	£106,032.80
Expenditure year to date	£29,937.64
TRUE BALANCE AT 31/03/22	£76,095.16

Signed Clerk Date.....
Name

Signed Chairman Date.....
Name