

31/3/2023

Bank reconciliation	
Balance Brought Forward	£ 9,548.55
Total Receipts	£ 9,435.53
Total Payments	-£ 9,592.70
Current Balance	£ 9,391.38
Difference exp / inc	
Add Unpresented CQs	
Accounts Balance	£ 9,391.38
Statement Balance	£ 9,391.38
Bank balance and account reconcile if 0	-£ 0.00

Rubert 15/5/23