

<u>Bank Reconciliation as at:</u>	<u>31/03/2022</u>	£	£
Cash book balance b/f as at	01/04/2021		32,595.56
Total receipts in year		40,068.43	
Total payments in year		<u>(51,813.38)</u>	
Cash increase (decrease) in the year			(11,744.95)
Cash book balance c/f as at	31/03/2022		<u><u>20,850.61</u></u>
Balance per bank statement as at	31/03/2022		28,523.82
Less unpresented cheques:	Cheque No.		
	102552	60.00	
	102553	90.00	
	102556	220.08	
	102557	7,303.13	
		<u></u>	7,673.21
			<u><u>20,850.61</u></u>