|  |
| --- |
| **ACCOUNTS 2021/2022** |
| **BANK RECONCILIATION AS AT 31/3/2022** |
|  |  |
| **Bank Balances as at 31/3/2022:** |
|  |  |
|  |  |
| NatWest Current a/c - \*\*\*\*4884 | £12,814.16 |
| NatWest Business Reserve a/c - \*\*\*\*2668 | £14,666.24 |
| **TOTAL** | **£27,480.40** |
|  |  |
|  |  |
|  |  |
| **TOTAL** | **£0.00** |
|  |  |
| **NET BALANCE AS AT 31/3/2022** | **£27,480.40** |
|  |  |
| **CASHBOOK:** |
|  |  |
| Opening Balance as at 1/4/2021 | £40,777.49 |
| Add: Receipts in the Year | £24,674.37 |
| Less: Payments in the Year | £37,971.46 |
|  |  |
| **CLOSING BALANCE PER CASHBOOK AS AT 31/3/2022** | **£27,480.40** |