

BANK RECONCILIATION at 26/4/22		£		£
			Bank at 26/4/22	
			Per Bank Statement Treasurers Account	41,670.31
Closing Cash balance at 31/3/21		52,079.47		
		<u>0.00</u>	Berryfields Account	£10,267.42
			LESS INCOME NOT YET GONE THROUGH	9,100.00
Add Receipts 2021/22	see Receipts page	9,100.00		
less Payments 2021/22	see Payments page	<u>141.74</u>		61,037.73
Closing Balance in Accounts at 26/4/22		<u>61,037.73</u>		

Reconciled

0.00