

<b>BANK RECONCILIATION at 31/3/22</b>		£		£
			<b>Bank at 31/3/22</b>	
			Per Bank Statement Treasurers Account	41,812.05
Closing Cash balance at 31/3/21		56,945.88		
		<u>0.00</u>	Berryfields Account	£10,267.42
			<b><u>LESS PAYMENTS NOT YET GONE THROUGH</u></b>	
Add Receipts 2021/22	see Receipts page	<b>19,677.51</b>		
less Payments 2021/22	see Payments page	<u>24,543.92</u>		52,079.47
Closing Balance in Accounts at 31/3/22		<u>52,079.47</u>		

Reconciled

0.00