

## Bank Reconciliation 17.02.2023 - 31.03.2023

Opening Balance 01/04/22	NatWest	£3,883.02	£4,156.25	
		<b>Current Account</b>	<b>Reserves Account</b>	<b>TOTAL</b>
Opening balance		£3,883.02	£4,156.25	£8,039.27
(+) Receipts		£5,450.00	£18.28	£5,468.28
TOTAL		£9,333.02	£4,174.53	£13,507.55
(-) Payments		£5,425.97	£0.00	£5,425.97
Balance		<b>£3,907.05</b>	<b>£4,174.53</b>	<b>£8,081.58</b>

		<b>28.03.2023</b>	<b>31.03.2023</b>	<b>TOTAL</b>
Bank Statement		£4,510.55	£4,174.53	£8,685.08

o/s cheques

558	£390.50			
560	£213.00			
		£603.50		£603.50
		<b>£3,907.05</b>	<b>£4,174.53</b>	<b>£8,081.58</b>