

Bank Reconciliation as at 31st March 2022

Statements 748/213

Box 8 - Total cash & investments

	Co-op Current Account 6123002600	Co-op Deposit Account 6123002650	Total
Add			
Balance per statement	£3,000.00	£34,287.42	£37,287.42

Add Unpresented Cheques

	No	Amount
Leeds	405867	£45.50
Co-op	405882	£56.78
Payroll Tax & NI - Leeds	405889	£500.00
Co-op	405890	£864.00
Woods	405891	£3,782.00
Woods	405892	£25.74
Co-op	405893	£44.19
LIFE	405894	£47.52
R Services	405895	£75.42
Woods	405896	£858.15
High Tony Church	405897	£300.00
Co-op	405898	£2,975.13

Less Cheques in cash book but not on statement

Adjustment between accounts	(£9,574.43)	£9,574.43	
-----------------------------	-------------	-----------	--

Balance per Cash Book	3,000.00	24,712.99	27,712.99
------------------------------	-----------------	------------------	------------------

Box 7 Balance off

34,812