

Balance as at 31st March 2023						
BANK RECONCILIATION						
BANK STATEMENT BALANCES						
Current Account	31-Mar-23		£ 2,538.82			
Reserve Account	31-Mar-23		£ 71,493.99			
RBS	31-Mar-23		£ 32.75			
Less unpresented cheques			£ (20.00)	see below		
			£ 74,045.56			
<u>CASH BOOK</u>						
B/fwd balance	31-Mar-22		£ 63,345.70			
Receipts			£ 55,206.77			
Less payments			£ (44,506.91)			
<u>BALANCE</u>	<u>31-Mar-23</u>		£ 74,045.56			
Difference			£ -			
List unpresented cheques						
Wrightington Windows	23-Nov-22	20.00				
			£ 20.00			