

**Bank Reconciliations @ 31 March 2023**

| Account                 | Desc                                            | Transfers<br>Internal | Payments<br>Gross | Receipts<br>Gross | Balance   |
|-------------------------|-------------------------------------------------|-----------------------|-------------------|-------------------|-----------|
| Natwest Current Account |                                                 |                       |                   |                   |           |
|                         | Opening balance per cash book 31 March 22:      |                       |                   |                   | 28,121.16 |
|                         | Current Year Receipts:                          |                       |                   | 12,607.40         |           |
|                         | Current Year Payments:                          |                       | 11,756.80         |                   |           |
| Natwest Current Account | Closing balance cash book 31 March 23:          |                       |                   |                   | 28,971.76 |
| Natwest Current Account | Closing balance per bank statement 31 March 23: |                       |                   |                   | 28,971.76 |
|                         | Reconciliation:                                 |                       |                   |                   | 0.00      |
|                         |                                                 |                       |                   |                   |           |
| <b>TOTAL FUNDS</b>      | Balances carried forward                        | 0.00                  | 11,756.80         | 12,607.40         | 28,971.76 |