

FINANCIAL REPORT: April 2022**BANK RECONCILIATION**

31 March 2022

	Money IN	Money OUT	£
Balance Brought Forward 01/03/2022			£16,985.58
Receipts (01/03/2022 to 31/03/2022)	£0.13		
Payments (01/03/2022 to 31/03/2022)		-£990.86	
Balance to Carry Forward 31/03/2022			£15,994.85
Bank Balances on 31/03/2022			
HSBC Current Account	£10,986.87		
HSBC Savings Account	£5,007.98		
	TOTAL at Bank		£15,994.85
Unpresented Payments as at 31/03/2022			
Unpresented Payments (IN)	£0.00		
Outstanding Payments (OUT)		-£36.00	
	TOTAL		£15,958.85