

8.6 end of year bank reconciliation

End of Year Bank Reconciliation to 31/3/2023

Prepared by S. Hunt 19/5/23

Bank Statement @ 1.4.22 £ 15,887.73

Total Income £ 44,510.08

Total Expenditure £ 45,492.55

Cashbook Balance @ 31.3.23 £ 14,905.26

Minus Uncashed Cheques £ 433.00

Final Cashbook Balance £ 15,338.26

Bank Statement @ 31.3.23 £ 15,338.26

£ - Difference

uncashed at end March

200027	mr mitchell	£50.00
70059	linda	£50.00
102190	4 x 4 rescue	£60.00
102191	Broadland computers	£273.00

£433.00