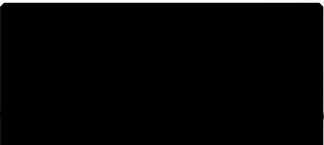
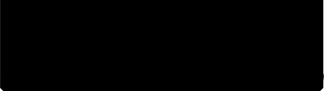


| Bank Reconciliation as at 31 March 2023 | | | |
|---|---|---|-------------------|
| Cash | 1 April 2022 | £ | - |
| Business Account (Current) | 1 April 2022 | £ | 6,317.05 |
| (Deposit) | 1 April 2022 | £ | - |
| Cash in Hand 1 April 2022 | | £ | 6,317.05 |
| ADD | | | |
| Receipts 1 April 2022 - 31 March 2023 | | £ | 15,957.64 |
| Interest | | £ | - |
| | | £ | 22,274.69 |
| SUBTRACT | | | |
| Payments 1 April 2022 - 31 March 2023 | | £ | 14,314.01 |
| A | Cash in Hand 31 March 2023 (per Cash Book) | | <u>£ 7,960.68</u> |
| Cash in Hand per Bank Statements | | | |
| Cash | 31 March 2023 | £ | - |
| Business Account (Current) | 31 March 2023 | £ | 7,960.68 |
| (Deposit) | 31 March 2023 | £ | - |
| | | £ | 7,960.68 |
| Less unrepresented payments | | £ | - |
| | | £ | 7,960.68 |
| Plus unrepresented receipts | | £ | - |
| B | Adjusted Bank Balance | | <u>£ 7,960.68</u> |
| A = B Checks out OK | | £ | - |

| | Name and Role | Date |
|-----------|--|------------------|
| Prepared: |  <u>CHIEF/RSO</u> | <u>17/5/2023</u> |
| Approved: |  <u>CHAIR</u> | <u>18/5/23</u> |