

# BANK RECONCILIATION

1st April 2022  
to 31st March 2023

			Bank Balance	
Balance Bfwd 1/4/2022			£	5,657.56
	Plus			
Income	£ 9,247.31	Total	£	14,904.87
	Minus			
Expenditure	£ 7,730.66		£	7,174.21

<u>Less</u>			Amt	
Unrepresented cheques:			£	-
Bank Statement should read			£	7,174.21

I confirm this figure agrees with the statement

Signature

Date

## Breakdown of bank holdings

Budgeted items remaining			£	181.28
Reserve for Speed Reduction Project			£	1,028.53
General reserve (excluding budgetted items and project)			£	5,964.40
			£	7,174.21