

Bank Reconciliation 21-22

Bank balances as at	31-Mar-22		
Current Account		40,312.26	
Deposit Account		42,257.32	
Cash in Hand / Petty Cash		50.00	
	TOTAL	82,619.58	82,619.58

Add Unpresented Receipts

<u>Less unrepresented payments:-</u>	<u>TOTAL</u>	<u>-</u>
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Summary

	TOTAL Payments not cleared at Bank		
	Outstanding Receipts	0.00	
	Outstanding Payments	0.00	
Balance as per 31.3.21	TOTAL BALANCE	82,619.58	
R&P book			
	<u>Last year's balance (c/f 20/21)</u>	96,280.39	
	Plus 21/22 receipts: Community Account	82,197.05	
	Plus 21/22 receipts: Premium Account	4.20	
	Plus 21/22 receipts: Petty Cash Account	50.00	
	Less 21/22 payments: Community Account	(95,912.06)	
		82,619.58	