

Bank Reconciliation 22-23

Bank balances as at	31-Mar-23		
Current Account		48,844.11	
Deposit Account		42,349.59	
Cash in Hand / Petty Cash		50.00	
	TOTAL	91,243.70	91,243.70

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

TOTAL BALANCE 91,243.70

Last year's balance (c/f 21/22) 82,619.58

Plus 22/23 receipts: Community Account 88,488.18

Plus 22/23 receipts: Premium Account 92.27

Plus 22/23 receipts: Petty Cash Account 0.00

Less 22/23 payments: Community Account (79,956.33)

91,243.70