

Bank and Cash Balances  
As at 31st March 2023

**Reconciliation with Bank Statements**

Balances in Bank Accounts as at 31st March 2023

Natwest Current Account No outstanding cheques:	£1,317.78	<u>£1,317.78</u>
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Natwest Reserve Account No outstanding cheques:	15.91	<u>£15.91</u>
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Cater Allen Current Account Outstanding cheques:	£17,032.36	<u>£17,032.36</u>
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Balance brought forward from 31st March 2022	£14,787.44
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Plus receipts during this year	<u>£8,948.61</u>
	£23,736.05

Less payments made	<u>£5,370.00</u>
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**£18,366.05**

Represented by:

Natwest Current A/c Bal	£1,317.78
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Natwest Reserve A/c Bal	£15.91
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Cater Allen Current A/c Bal	<u>£17,032.36</u>
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**£18,366.05**

Balances as at 31st March 2022

Natwest Current A/c	£951.84
Natwest Reserve A/c	£115.46
Cater Allen Current A/c	<u>£13,720.14</u>
	<u>£14,787.44</u>

Bank Reconciliation 2023