

Item 10

Bank Reconciliation as at 30/9/21				Check			
Current Account		£	£	£		£	£
Cash Book Balance 1/4/21	38,970.64				Bank Statement Balance 1/4/2021		39,279.04
Receipts	38,992.48				Add receipts		38,992.48
Payments	11,247.39				Less Payments		11,247.39
					Less presented cheque relating to 2020/21		308.40
Cash Book Balance 30/9/21				66,715.73	(Cheque number 303147)		
							66,715.73
Bank statement as 25/8/2021				69,553.40			
Less unrepresented cheques							
303182 - 303193 (all Sept Cheques)				2285.95			
303176				551.72			
Reconciled Bank Balance 30/9/21				66,715.73			
Reserve Account							
Bank Balance 1/4/21				15155.45			
Interest earned				2.31			
Bank Balance 30/09/2021				15157.76			
Total Funding as at 30/9/21				81873.49			