

Bank Reconciliation as at 31/3/22				Check			
Current Account							
	£	£	£			£	£
Cash Book Balance 1/4/21	38,970.64			Bank Statement Balance 1/4/2021			39,279.04
Receipts	44,017.40			Add receipts			44,017.40
Payments	29,908.68			Less Payments			29,908.68
				Less presented cheque relating to 2020/21			308.40
Cash Book Balance 31/03/22			53,079.36				53,079.36
Bank Statement 31/3/22 (2/3/22)			61,097.29				
less unrepresented cheques / dd							
303235		112.00					
303237		20.00					
303238		481.82					
303239		120.40					
303240		5000.00					
303241		250.00					
303242		580.00					
303243 (reissue of cancelled 303176)		551.72					
303244		339.24					
303245		306.13					
303246		402.00					
Less March EON Direct not yet shown on statement		13.62	8176.93				
		Total	52,920.36				
Add income from burial not yet shown on Bank Statement			159.00				
		Total	53079.36				
Reconciled Bank Balance 31/3/22			53,079.36				
Reserve Account							
Bank Balance 1/4/21			15155.45				
Interest earned			2.31				
Bank Balance 31/3/22			15157.76				
Total Funding as at 31/3/22			68237.12				