

Bank Reconciliation as at 31 March 2023

Current A/C

£ 7,947.22

Uncashed Chq's

668 £ 318.60

600 £ 500.00

589 £ 387.30

598 £ 193.20

£ 1,399.10

£ 6,548.12

Savings account

8,109

Total = £ 14,657