

Bank Reconciliation as at 31 March 2022

Current A/C

£ 6,940.45

Uncashed Chq's

613 £ 383.76

600 £ 500.00

589 £ 387.30

598 £ 193.20

£ 1,464.26

£ 5,476.19

Post office savings acc

8101.00

£ 13,577.19