

Bank Reconciliation 2021-22

Bank balance as per statement (without pence)	£32193.3
Petty cash float	NIL
Less unpresented cheques	
000623	(30.00)
000649	(162.00)
000646	(70.00)
000650	(1800.00)
000657	(70.76)
000652	(42.00)
000651	(35.00)
000656	(59.49)
000653	(35.00)
000655	(1680.00)
Total	(3984.25)
Unbanked cash	NIL
Net balance	£28209