

ACCOUNT/BANK RECONCILIATION - APRIL 2022

ACCOUNTS

	£	£
Brought Frwd from March Accounts		£ 406,711.35
Add April Receipts	£ 201,796.55	
Less April Payments	£ 19,874.59	
BALANCE		<u>£ 588,633.31</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 3,995.62	29-Apr-22
Co-op Bank - '50' Instant Access Acc (0.09%)	£ 71,544.81	29-Apr-22
Unity Trust Bank - current account (0%)	£ 516,627.35	30-Apr-22
Money transferred but not shown	£ -	
		£ 592,167.78
Less Unpresented Cheques		
Co-op DD	£ 3,034.47	SYPA direct debit
Ch 510671 - 30/03/2022	£ 500.00	British Red Cross
		£ 3,534.47
Add Receipts Not Shown		£ -
BALANCE		<u>£ 588,633.31</u>
Difference		£ -