

<b>BANK RECONCILIATION APRIL 21 MARCH 22</b>
--

<b>TREASURERS ACCOUNT</b>	<b>£</b>
<b>BALANCE AT BANK 1 April 21</b>	<b>16,836.14</b>
Receipts	14,143.65
Payments	14,498.00
<b>BALANCE AT BANK 31 MARCH 22</b>	<b>16,481.79</b>
Minus outstanding payments	0.00
<b><i>BALANCE 31 MARCH 22 MINUS OUTSTANDING PAYMENTS</i></b>	<b><i>16,481.79</i></b>

<b>ALLOTMENT ACCOUNT</b>	
<b>BALANCE AT BANK 1 April 21</b>	<b>2,155.28</b>
Receipts	393.50
Payments	0.00
<b>BALANCE AT BANK 31 MARCH 22</b>	<b>2,548.78</b>

<b>BUSINESS BANK INSTANT - CAPITAL</b>	
<b>BALANCE AT BANK 1 April 21</b>	<b>3,577.61</b>
Receipts	0.36
Payments	0.00
<b>BALANCE AT BANK 31 MARCH 22</b>	<b>3,577.97</b>

<b>TOTAL BALANCE AT BANK 31 MARCH 22</b>	<b>22,608.54</b>
--	------------------