

Bank Reconciliation 2022/2023

Current A/C as at:

31/03/2022**2575.28**

Payments	Cheque Number	Amount	NOTES
YLCA		472	118.00
Zurich Insurance		473	295.09
Nature Laboratory		474	114.00
ICO		475	40.00

 567.09
Receipts

SBC	BACS 28/4/22		1959.06
-----	--------------	--	---------

 1959.06
Less unrepresented cheques

St Anne Ugthorpe		476	361.00
Christ Church Ugthorpe		477	361.00

 722.00
Add income not yet recorded

 0.00

Bal Fwd			3245.25
----------------	--	--	----------------

Actual Current A/C At 30/6/22**3967.25**