

**Bank Reconciliation 2022/2023****31/03/2022****2575.28**

Current A/C as at:

<b>Payments</b>	<b>Cheque Number</b>	<b>Amount</b>	<b>NOTES</b>
YLCA		472	118.00
Zurich Insurance		473	295.09
Nature Laboratory		474	114.00
ICO		475	40.00
St Anne Ugthorpe		476	361.00

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 928.09
**Receipts**

SBC	BACS 28/4/22		1959.06
HMRC	BACS 12/7/22		323.00

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 2282.06
**Less unrepresented cheques**

Christ Church Ugthorpe		477	361.00
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 361.00
**Add income not yet recorded**


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 0.00

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**Bal Fwd 3568.25**
**Actual Current A/C At 29/7/22 3929.25**