

Bank Reconciliation 2022/2023
31/03/2022

Current A/C as at:

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
St Anne Ugthorpe		476	361.00
Christ Church Ugthorpe		477	361.00
Stokoe		478	50.00
HMRC		479	119.60
V J Pitts		480	478.90
V J Pitts		481	478.70
Robson		482	900.00
V J Pitts		483	248.00
Natures Laboratory		484	114.00
V J Pitts		487	64.09
Archers Joinery		488	300.00

 4042.38
Receipts

SBC	BACS 28/4/22	1959.06
HMRC	BACS 12/7/22	323.00
SBC	BACS 29/9/22	1959.06

 4241.12
Less unrepresented cheques

V J Pitts	485	469.10
Robson	486	180.00

 649.10
Add income not yet recorded

 0.00
Bal Fwd

 2124.92
Actual Current A/C At 31/3/23**2774.02**