

## Bank Reconciliation 01.04.2021 to 31.03.2022

Closing Balance as at 31.03.2022 Account ****9457		£11,351.86
Closing Balance as at 31.03.2022 Account ****2818		<u>£2,130.82</u>
		<u>£13,482.68</u>
Opening Balance as at 31.03.2021 A/C ****9457	£9,626.72	
Opening Balance as at 31.03.2021 A/C ****2818	£2,130.61	
Income	£9,642.39	
Expenditure	<u>£7,917.04</u>	
	<u>£13,482.68</u>	<u>£13,482.68</u>