

Bank Reconciliation 01.04.2022 to 31.03.2023

Closing Balance as at 31.03.2023 Account ****9457		£10,253.38
Closing Balance as at 31.03.2023 Account ****2818		<u>£2,138.85</u>
		<u>£12,392.23</u>
Opening Balance as at 31.03.2022 A/C ****9457	£11,351.86	
Opening Balance as at 31.03.2022 A/C ****2818	£2,130.82	
Income	£10,533.32	
Expenditure	<u>£11,623.77</u>	
	<u>£12,392.23</u>	<u></u>