

## Accounts Summary 1st April 2021-31st March 2022

### Bank Reconciliation

#### Cash Book

|                                   |                 |
|-----------------------------------|-----------------|
| Balance brought forward           | 48638.58        |
| Receipts                          | 20630.70        |
| Payments                          | <u>32694.21</u> |
| Balance carried forward £36575.07 | <u>36575.07</u> |

#### Bank Balances

|                 |                 |
|-----------------|-----------------|
| Deposit Account | 6262.70         |
| Current Account | <u>36575.07</u> |
|                 | <u>42837.77</u> |