

Accounts Summary 1st April 2022-31st March 2023

Bank Reconciliation

Cash Book

Balance brought forward	42837.77
Receipts	15839.55
Payments	<u>13940.95</u>
Balance carried forward £44736.37	<u>44736.37</u>

Bank Balances

Deposit Account	6290.25
Current Account	<u>38446.12</u>
	<u>44736.37</u>