

Bank Reconciliation 2021/22

Community Account		20170437
Opening balance	4021.65	
Credits	3779.20	
Debits	5608.39	
	2192.46	
Bank Statement	Agrees Bank Statement 31.01.2022	
uncleared chqs		
	2192.46	
Business Premium Account		20170445
Opening balance	4308.63	
Credits	0.33	
Debits	0	
	4308.96	Agrees Bank Statement 31.01.2022
Balance	6501.42	

Prepared by M Hoad

Signed by Chairman