

# Bank Reconciliation 2021/22

<b>Community Account</b>		<b>20170437</b>
Opening balance	4021.65	
Credits	3779.20	
Debits	5971.23	
	<b>1829.62</b>	
Bank Statement		Agrees Bank Statement 31.03.2022
uncleared chqs		
	<b>1829.62</b>	
<b>Business Premium Account</b>		<b>20170445</b>
Opening balance	4308.63	
Credits	0.44	
Debits	0	
	<b>4309.07</b>	Agrees Bank Statement 31.03.2022
Balance		<b>6138.69</b>

Prepared by M Hoad

Signed by Chairman .....