

BANK RECONCILIATION AS AT	31/03/22	31/01/22	31/10/21	31/07/21	30/04/21	31/03/21
Opening Balances (as at)	(01.02.22)	(01.11.21)	(01.08.21)	(01.05.21)	(01.04.21)	(01.02.21)
Bank Current	1,378.78	1,520.27	1,811.44	2,377.46	597.05	1,137.02
Bank Deposit	9,833.52	9,833.28	7,333.10	7,332.92	7332.86	8,932.73
Total Bank	11,212.30	11,353.55	9,144.54	9,710.38	7,929.91	10,069.75
uncleared previous period				156.00		
Total Opening Balances	11,212.30	11,353.55	9,144.54	9,554.38	7,929.91	10,069.75
Receipts in period	0.14	0.24	2,425.30	0.18	2,150.06	0.13
Total Funds	11,212.44	11,353.79	11,569.84	9,554.56	10,079.97	10,069.88
Payments in period	2,211.92	141.49	216.29	410.02	525.59	2,139.97
Balances plus Receipts less Payments	9,000.52	11,212.30	11,353.55	9,144.54	9,554.38	7,929.91
Closing Balances						
Bank Current	1,339.19	1,378.78	1,520.27	1,811.44	2,377.46	597.05
Bank Deposit	8,133.66	9,833.52	9,833.28	7,333.10	7,332.92	7332.86
Total Bank	9,472.85	11,212.30	11,353.55	9,144.54	9,710.38	7,929.91
Less uncleared cheques						
chq 372					120.00	
chq 373					36.00	
chq 385	345.25					
chq 386	127.08					
	9,000.52	11,212.30	11,353.55	9,144.54	9,554.38	7,929.91
GRAND TOTAL BALANCES	9,000.52	11,212.30	11,353.55	9,144.54	9,554.38	7,929.91