

Reconciliation

Cashbook

Opening Balance	31/03/2022	£	21,180.00
Receipts		£	14,020.43
Less Payments		£	18,622.76
Closing Balance	31/03/2023	£	16,577.67

Bank Statements

Reserve Account	31/03/2023	£	15,285.53
Current Account	31/03/2023	£	1,382.69
Total		£	16,668.22

Less unpresented cheques/uncleared payments

Cheque number

1465	NALC	(£90.55)	
			-£ 90.55

Total

£ 16,577.67

Balance brought forward	31/03/2022	£	21,180.00
Surplus/deficit		-£	4,602.33
Balance carried forward	31/03/2023	£	16,577.67

Difference £ -