

BANK RECONCILIATION AS AT 31 MARCH 2022 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 31 March 2022	£3,438.11
Opening balance of Cash Book as at the 5 Mar 2022	4045.71
Add receipts upto 31 Mar 2022	0.00
Less payments upto 31 Mar 2022	607.60
Closing balance per Cash Book as at 31 Mar 2022	<u>£3,438.11</u>

BANK RECONCILIATION AS AT 31 MARCH 2022 - DEPOSIT A/C

Opening balance as per Cash Book as at 5 March 2022	12000.16
Add receipts upto 31 Mar 2022	0.00
Less payments upto 31 Mar 2022	0.00
Closing balance as per Cash Book as at 31 Mar 2022	<u>12000.16</u>

BANK RECONCILIATION AS AT 5 MAY 2022 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 May 2022	£24,844.64
Opening balance of Cash Book as at the 31 Mar 2022	3438.11
Add receipts upto 5 May 2022	22460.00
Less payments upto 5 May 2022	1053.47
Closing balance per Cash Book as at 5 May 2022	<u>£24,844.64</u>

BANK RECONCILIATION AS AT 5 MAY 2022 - DEPOSIT A/C

Opening balance as per Cash Book as at 5 MaY 2022	12000.16
Add receipts upto 5 May 2022	0.00
Less payments upto 5 May 2022	0.00
Closing balance as per Cash Book as at 31 Mar 2022	<u>12000.16</u>

TOTAL OF BALANCES	<u>£36,844.80</u>
(Current and Deposit Accounts)	