

**BANK RECONCILIATION AS AT 5 JUNE 2022 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 5 June 2022	<b>£21,083.46</b>
Opening balance of Cash Book as at the 5 May 2022	24844.64
Add receipts upto 5 June 2022	463.32
Less payments upto 5 June 2022	4224.50
Closing balance per Cash Book as at 5 June 2022	<u>£21,083.46</u>

**BANK RECONCILIATION AS AT 5 JUNE 2022 - DEPOSIT A/C**

Opening balance as per Cash Book as at 5 May 2022	12000.16
Add receipts upto 5 June 2022	3000.00
Less payments upto 5 June 2022	1.53
Closing balance as per Cash Book as at 5 June 2022	<u>15001.69</u>

TOTAL OF BALANCES  
(Current and Deposit Accounts) £36,085.15

**BANK RECONCILIATION AS AT 5 JULY 2022 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 5 July 2022	<b>£20,316.32</b>
Opening balance of Cash Book as at the 5 June 2022	21083.46
Add receipts upto 5 July 2022	0.00
Less payments upto 5 July 2022	767.14
Closing balance per Cash Book as at 5 June 2022	<u>£20,316.32</u>

**BANK RECONCILIATION AS AT 5 JULY 2022 - DEPOSIT A/C**

Opening balance as per Cash Book as at 5 June 2022	15001.69
Add receipts upto 5 July 2022	0.00
Less payments upto 5 July 2022	0.00
Closing balance as per Cash Book as at 5 July 2022	<u>15001.69</u>

**BANK RECONCILIATION AS AT 5 AUGUST 2022 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 5 August 2022	<b>£17,024.69</b>
Opening balance of Cash Book as at the 5 July 2022	20316.32
Add receipts upto 5 August 2022	0.00
Less payments upto 5 August 2022	3291.63
Closing balance per Cash Book as at 5 August 2022	<u>£17,024.69</u>

**BANK RECONCILIATION AS AT 5 August 2022 - DEPOSIT A/C**

Opening balance as per Cash Book as at 5 July 2022	15001.69
Add receipts upto 5 August 2022	0.00
Less payments upto 5 August 2022	0.00
Closing balance as per Cash Book as at 5 August 2022	<u>15001.69</u>

TOTAL OF BALANCES  
(Current and Deposit Accounts) £32,026.38

**BANK RECONCILIATION AS AT 5 SEPTEMBER 2022 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 5 August 2022	<b>£17,024.69</b>
Opening balance of Cash Book as at the 5 August 2022	17024.69
Add receipts upto 5 September 2022	0.00
Less payments upto 5 September 2022	727.92
Closing balance per Cash Book as at 5 September 2022	<u>£16,296.77</u>

**BANK RECONCILIATION AS AT 5 SEPTEMBER 2022 - DEPOSIT A/C**

Opening balance as per Cash Book as at 5 August 2022	15001.69
Add receipts upto 5 September 2022	3.72
Less payments upto 5 September 2022	0.00
Closing balance as per Cash Book as at 5 September 2022	<u>15005.41</u>

TOTAL OF BALANCES  
(Current and Deposit Accounts) £31,302.18