

BANK RECONCILIATION AS AT 5 OCTOBER 2022 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 September 2022	£16,296.77
Opening balance of Cash Book as at the 5 September 2022	16296.77
Add receipts upto 5 October 2022	1187.88
Less payments upto 5 October 2022	603.86
Closing balance per Cash Book as at 5 October 2022	<u>£16,880.79</u>

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

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

TOTAL OF BALANCES £31,886.20
(Current and Deposit Accounts)

BANK RECONCILIATION AS AT 5 NOVEMBER 2022 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 October 2022	£13,480.85
Opening balance of Cash Book as at the 5 October 2022	16880.79
Add receipts upto 5 November 2022	0.00
Less payments upto 5 November 2022	3399.94
Closing balance per Cash Book as at 5 November 2022	<u>£13,480.85</u>

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

Opening balance as per Cash Book as at 5 October 2022	15005.41
Add receipts upto 5 November 2022	0.00
Less payments upto 5 November 2022	0.00
Closing balance as per Cash Book as at 5 November 2022	<u>15005.41</u>

TOTAL OF BALANCES £28,486.26
(Current and Deposit Accounts)

BANK RECONCILIATION AS AT 5 DECEMBER 2022 - CURRENT ACCOUNT

Bank Balance of bank statement as at the 5 December 2022	£12,947.09
Opening balance of Cash Book as at the 5 November 2022	13480.85
Add receipts upto 5 December 2022	463.32
Less payments upto 5 December 2022	997.08
Closing balance per Cash Book as at 5 December 2022	<u>£12,947.09</u>

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

Opening balance as per Cash Book as at 5 November 2022	15005.41
Add receipts upto 5 December 2022	15.81
Less payments upto 5 December 2022	0.00
Closing balance as per Cash Book as at 5 December 2022	<u>15021.22</u>

TOTAL OF BALANCES £27,968.31
(Current and Deposit Accounts)