

**BANK RECONCILIATION AS AT 5 JANUARY 2023 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 5 January 2023	£12,496.13
Opening balance of Cash Book as at the 5 December 2022	12947.09
Add receipts upto 5 January 2023	0.00
Less payments upto 5 January 2023	450.96
Closing balance per Cash Book as at 5 January 2023	£12,496.13

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

Opening balance as per Cash Book as at 5 December 2022	15021.22
Add receipts upto 5 January 2023	0.00
Less payments upto 5 January 2023	0.00
Closing balance as per Cash Book as at 5 January 2023	15021.22

TOTAL OF BALANCES  
(Current and Deposit Accounts) £27,517.35

**BANK RECONCILIATION AS AT 5 FEBRUARY 2023 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 5 February 2023	£12,379.02
Opening balance of Cash Book as at the 5 January 2022	12496.13
Add receipts upto 5 February 2023	216.90
Less payments upto 5 February 2023	334.01
Closing balance per Cash Book as at 5 February 2023	£12,379.02

**BANK RECONCILIATION AS AT 5 FEBRUARY 2023 - DEPOSIT A/C**

Opening balance as per Cash Book as at 5 January 2023	15021.22
Add receipts upto 5 February 2023	0.00
Less payments upto 5 February 2023	0.00
Closing balance as per Cash Book as at 5 February 2023	15021.22

**BANK RECONCILIATION AS AT 5 FEBRUARY 2023 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 5 March 2023	£12,379.02
Opening balance of Cash Book as at the 5 March 2022	12379.02
Add receipts upto 5 March 2023	0.00
Less payments upto 5 March 2023	8145.27
Closing balance per Cash Book as at 5 March 2023	£4,233.75

**BANK RECONCILIATION AS AT 5 MARCH 2023 - DEPOSIT A/C**

Opening balance as per Cash Book as at 5 February 2023	15021.22
Add receipts upto 5 March 2023	35.04
Less payments upto 5 March 2023	0.00
Closing balance as per Cash Book as at 5 March 2023	15056.26

TOTAL OF BALANCES  
(Current and Deposit Accounts) £19,290.01

**BANK RECONCILIATION AS AT 31 MARCH 2023 - CURRENT ACCOUNT**

Bank Balance of bank statement as at the 31 March 2023	£3,745.14
Opening balance of Cash Book as at the 5 March 2022	4233.75
Add receipts upto 31 March 2023	0.00
Less payments upto 31 March 2023	488.61
Closing balance per Cash Book as at 5 March 2023	£3,745.14

**BANK RECONCILIATION AS AT 31 MARCH 2023 - DEPOSIT A/C**

Opening balance as per Cash Book as at 5 March 2023	15056.26
Add receipts upto 31 March 2023	0.00
Less payments upto 31 March 2023	0.00
Closing balance as per Cash Book as at 31 March 2023	15056.26

TOTAL OF BALANCES £18,801.40