

**ALDINGHAM PC BANK RECONCILIATION
2021-2022**

Opening Balance at 1st April, 2021

Natwest Current Acct	£14,355.49
Natwest Reserve Acct	£1,509.26
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	£15,864.75

Add: receipts Reserve Account 1.4.21 - 31.3.22	£0.12
Add: receipts Current Account 1.4.21 - 31.3.22	£14,121.38

Less: Payments 1.4.21 - 31.3.22	-£20,154.01
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Closing Balance at 31.3.22	£9,832.24
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RECONCILIATION:

Balances at Bank 31.3.22

Natwest Current Acct	£8,700.26
Natwest Reserve Acct	£1,509.38
Closing Balance at Bank TOTAL	£10,209.64

Less: Uncleared Cheques:	-£377.40
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Balance after adjustment	£9,832.24
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