

**ALDINGHAM PC BANK RECONCILIATION
QUARTER 4 1ST APRIL 2022 - 31ST MARCH 23****Balances at Bank @ 1.4.2022**

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

Less: previously uncleared cheques

1442 -£377.40

Balance after adjustment**£9,832.24**

Plus: Income Current Acct 1.4.22 - 31.03.23

£21,232.90

Plus: Income Reserve Acct 1.4.22 - 31.03.23

£6.64

Less: Payments 1.4.22 - 31.03.23

-£21,319.87

Closing Balance**£9,751.91**

RECONCILIATION:

Balances at Bank 31.03.23

Natwest Current Acct	£8,235.89
Natwest Reserve Acct	£1,516.02
Closing Balance at Bank TOTAL	<u>£9,751.91</u>

Balance after adjustment