

**Reconciliation for the period:**

Date 1-Apr-21 to Date 31-Mar-22

	Current a/c at end of period:	5238.14
add	Deposit a/c at end of period:	8850.20
add	Other a/c at end of period	0.00
less	cheques paid uncleared:	315.00
add	cheques rec'd not paid in:	
	payee	
		0.00
equ	balance C/F	<span style="border: 2px solid blue; padding: 2px;">13773.34</span>

Opening Balance at 1 April 2021	14811.88
Add receipts for period*	10424.31
Less payments for period**	11462.85
Equ closing balance	<span style="border: 2px solid blue; padding: 2px;">13773.34</span>

Chairman \_\_\_\_\_

Date 12 05 22

RFO \_\_\_\_\_

Date 12 05 22