Reconciliation for the period:

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

Current ale et and et		
Current a/c at end of period:		5238.14
Deposit a/c at end of period:		8850.20
Other a/c at end of period		0.00
cheques paid uncleared:		315.00
		·
cheques rec'd not paid in:		
payee		
		0.00
balance C/F		13773.34
Opening Balance at 1 April 2021		14811.88
Add receipts for period*		10424.31
Less payments for period**		11462.85
Equ closing balance		13773.34
	cheques paid unclear cheques rec'd not paragraphy payee balance C/F g Balance at 1 April 20 ceipts for period* ayments for period**	Other a/c at end of period cheques paid uncleared: cheques rec'd not paid in: payee balance C/F g Balance at 1 April 2021 ceipts for period* ayments for period**

hairman	Date 12 05 22	
RFO	Date 12 05 22	