

PENSAX P.C. BANK RECONCILIATION at 31/3/22

	£		£
		Bank Balance at 31/03/2022	228,193.88
Closing Cash balance at 31/3/21	£ 12,444.54	Less unpresented cheques	
		000306	24.34
Add Receipts 2021/22	£ 224,564.22	000308	96.48
		000309	161.00
less Payments 2021/22	-£ 9,447.02	000310	224.00
		000297	126.32
			<u>632.14</u>
Closing Balance at 31/03/22	<u>£ 227,561.74</u>	Adjusted bank balance	<u>227,561.74</u>