

RECEIPTS AND PAYMENTS SUMMARY - 31st MARCH 2022

Balance brought forward 1.4.2021		
	Business Instant Access a/c	6959.01
	Treasurer's a/c	300.68
	War Memorial a/c	459.85
		<u>7719.54</u>
Add Total Receipts		9760.94
War Memorial a/c interest		0.00
Less Total Payments		9297.27
Balance carried forward 31.3.2022		<u>8183.21</u>

Summary Account

Balance at Bank c/f	BIA & Treas a/c's	7723.36
	War Memorial	459.85
		<u>8183.21</u>

RECONCILIATION TO BANK A/C

Balance carried forward as at 31.3.2022		
	Business Instant Access a/c	7500.00
	Treasurer's a/c	223.36
		<u>7723.36</u>
	War Memorial a/c	459.85
		<u>8183.21</u>
Less unrepresented cheques	0.00	
Bank balance as per cash book	<u>0.00</u>	<u>8183.21</u>