

**Bank Reconciliation as at 28th February 2023**

Opening Balance	15576.18
Add - Income	13475.26
Less - Expenditure	<u>7239.81</u>
Closing Balance	<u><u>21811.63</u></u>

Lloyds Bank Treasurer's Account 02523935

Total Balances 21811.63

Balance as per cash book 21811.63

Unpresented cheques

0.00

21811.63

Variance 0.00

**Bank Reconciliation as at 31st March 2023**

Opening Balance	15576.18
Add - Income	13475.26
Less - Expenditure	<u>8403.58</u>
Closing Balance	<u><u>20647.86</u></u>

Lloyds Bank Treasurer's Account 02523935

Total Balances 20647.86

Balance as per cash book 20647.86

Unpresented cheques

0.00

20647.86

Variance

0.00