

Details of opening balances, payments, receipts and balances carried forward					
Total balances & reserves brought forward from 31.03.21				£	36,138.05
1214 CHQ	21.04.21	£	11.95		
1215 CHQ	21.04.21	£	302.00		
1217 CHQ	21.04.21	£	39.50		
1220 CHQ	21.04.21	£	21.00		
1221 CHQ	21.04.21	£	49.45		
1222 CHQ	21.04.21	£	1,374.00		
1223 CHQ	30.04.21	£	432.93		
1224 CHQ	30.04.21	£	108.00		
1225 CHQ	15.05.21	£	53.74		
1226 CHQ	12.05.21	£	15.00		
1227 CHQ	15.05.21	£	317.35		
1228 CHQ	15.05.21	£	14.67		
1229 CHQ	15.05.21	£	286.68		
1230 CHQ	15.05.31	£	71.60		
1231 CHQ	13.07.21	£	150.00		
1232 CHQ	13.07.21	£	200.00		
1233 CHQ	18.07.21	£	51.98		
1234 CHQ	19.07.21	£	36.00		
1235 CHQ	CANCELLED				
1236 CHQ	30.07.21	£	188.20		
1237 CHQ	30.07.21	£	47.00		
1238 CHQ	01.09.21	£	188.20		
1239 CHQ	01.09.21	£	47.00		
1240 CHQ	01.09.21	£	50.99		
1241 CHQ	CANCELLED				
1242 CHQ	CANCELLED				
IB001	04.10.21	£	47.00		
IB002	04.10.21	£	188.20		
DD	20.10.21	£	35.00		
IB003	22.10.21	£	838.20		
IB004	01.11.21	£	51.60		
IB005	01.11.21	£	207.12		
IB006	01.11.21	£	1,340.43		
IB007	29.11.21	£	51.60		
IB008	29.11.21	£	207.12		
IB009	04.01.22	£	47.00		
IB010	04.01.22	£	188.20		
1243 CHQ	19.01.22	£	100.00		
IB011	31.01.22	£	56.40		
IB012	31.01.22	£	225.84		
IB013	28.02.22	£	47.00		
IB014	28.02.22	£	188.20		
IB015	11.03.22	£	11.60		
IB016	11.03.22	£	47.20		
IB017	18.03.22	£	50.00		
IB018	18.03.22	£	90.00		
IB019	18.03.22	£	44.82		
		£	8,119.77	-£	8,119.77
INCOME					
PRECEPT	15.04.21	£	11,130.68		
Deposit a/c interest		£	1.88		
VAT REFUND	26.05.21	£	660.22		
COMPLAINT	21.09.21	£	25.00		
		£	11,817.78	£	11,817.78
Total balances & reserves at 31st March 2022				£	39,836.06
Bank Reconciliation					
UNPRESENTED PAYMENTS					
NIL					

					£ 39,836.06
BALANCES AT	BANK	31.03.22			
A/C 60135283	Currenta/c		£ 21,054.86		
A/C 00133299	Deposit a/c		£ 18,781.20		
			£ 39,836.06		