

BROOKTHORPE WITH WHADDON

RECONCILIATION – MARCH 2022

Prepared by A Szabo RFO

Current A/C 21/3//2022	£30,367.06
Less unrepresented Cheques	<u>£ 14.39</u>
	£30,352.67

Balance B/F 1 st April 2021		£28,180.85
Receipts	+	£17,977.14
Payments	-	<u>£15,805.32</u>
		£30,352.67

Unrepresented Cheques

1138 £14.39

VAT to Claim Back

£0

Balance Carried Forward 21/03/2022

£30352.67