

**BANK RECONCILIATION**

**Year Ending 31.3.2023**

**31.3.2023**

Cash in hand at 1.4.2022	40614548	20055.78		
	73015068	52.26		
				<b><u>20108.04</u></b>
Add Receipts per cash book				21067.24
Less Payments per cash book	Net	£ 13,452.80		
	Vat	£ 240.90	£	13,693.70
Closing Balance			£	<b>27,481.58</b>

**Cash in hand per bank**

31.3.2023	40614548	26927.08		
31.3.2023	73015068	554.50		
				<b><u>27481.58</u></b>