

Bank Reconciliation as at 31 March 2022

BANK ACCOUNTS			
Balances brought forward			
Current account	3,636.68		
Saver account	34,186.79	37,823.47	
Receipts per schedule			
Current account	26,795.75		
Saver account	10,026.69	36,822.44	
Payments per schedule			
Current account	29,645.50		
Saver account		29,645.50	
Balances carried forward			
Current account	786.93		
Saver account	44,213.48	45,000.41	
		74,645.91	74,645.91
BANK RECONCILIATION			
Balance per Current Account bank statement		786.93	
SUMMARY			
Current Account		786.93	per above
Business Saver Account		44,213.48	per bank statement
Cash at Bank at 31-Mar-22		45,000.41	