

Bank Reconciliation as at 31 March 2023

BANK ACCOUNTS			
Balances brought forward			
Current account	786.93		
Saver account	44,213.48	45,000.41	
Receipts per schedule			
Current account	105,913.49		
Saver account	25,314.15	131,227.64	
Payments per schedule			
Current account	105,969.40		
Saver account	43,700.00	149,669.40	
Balances carried forward			
Current account	731.02		
Saver account	25,827.63	26,558.65	
		176,228.05	176,228.05
BANK RECONCILIATION			
Balance per Current Account bank statement			731.02
SUMMARY			
Current Account		731.02	per above
Business Saver Account		25,827.63	per bank statement
Cash at Bank at 31-Mar-23		26,558.65	