

Start of Financial Year Apr 1st 2022 – Mar 31st 2023

BANK RECONCILIATION - 8th April 2022

Account No 00019041

Previous balance - 30.03.22	£9,139.10
Precept payment - 01.04.22	£8,835.00
TOTAL	£17,974.10

April Payments -

Cq No. 790	HMRC/PAYE	£ 184.00
DD Payment	Connexin/Broadband	£ 30.00
Cq No. 789	Autela Payroll Services	£ 50.40
TOTAL		£ 264.40

BALANCE **£17,709.70**