

Bank reconciliation	In	Out	Total	Balance
Balance in bank at 01/05/22				£66,515.13
expenditure this mon		£1,509.44	£1,509.44	
prev month expendit		£1,252.08	£1,252.08	
Income	£0.00		£0.00	
	£0.00	£0.00		
Balance as at 31/05/22				£63,753.61
		1672	£50.00	
		1677	£108.60	
		1678	£100.00	
		1679	£98.28	
Uncleared cheques		<b>£356.88</b>		
			Actual	£63,396.73
Bank statement				



## Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Apr 2022	BROUGHT FORWARD			66,515.13
5 May	Cheque 001674 ✓	205.00		66,310.13
10 May	Cheque 001670 ✓	509.14		
	Cheque 001673 ✓	242.00		65,558.99
12 May	Cheque 001671 ✓	101.60		65,457.39
20 May	Cheque 001675 ✓	194.34		65,263.05
24 May	Cheque 001676 ✓	477.64		64,785.41
25 May	Cheque 001680 ✓	631.48		64,153.93
26 May	Cheque 001681 ✓	400.32		63,753.61

Print screen accounts

April VAT	May
	Actual
	<b>Bank as at end of May 2022</b>
	£66,515.13
	0
cleared cheqs	£2,761.52
sub total	£63,753.61
Income	£0.00
sub total	£63,753.61
uncleared chq	£356.88
total	£63,396.73