

Bank reconciliation	In	Out	Total	Balance
Balance in bank at 01/06/22				£63,753.61
expenditure this month		£240.19	£240.19	
prev month expenditure		£206.88	£206.88	
Income	£2,585.02	£0.00	£2,585.02	
Balance as at 30/06/22				£65,891.56

Uncleared cheques	1672	£50.00 lost
	1678	£100.00
	1682	413.25
	1683	£101.80
	1684	£21.72
	1687	£400.32
	1688	£59.99
	1689	£456.00
	1690	£1,852.50
	1691	£32.60
	1692	£66.57
		£3,554.75

Actual £62,336.81

Bank statement

NatWest		Current Account			
Date	Details	Withdrawn	Paid in	Balance	
2 Jun 2022	BROUGHT FORWARD			63,753.61	
14 Jun	Cheque 001677	108.60		63,645.01	
20 Jun	Automated Credit HMRC VTR XZV126000104902		2,585.02		
	Cheque 001679	98.28		66,131.75	
28 Jun	Cheque 001685	43.85		66,087.90	
1 Jul	Cheque 001686	196.34		65,891.56	

Print screen accounts

	Bank as at end of June 2022
	£63,753.61
cleared chqs	£447.07
sub total	£63,306.54
income	£2,585.02
sub total	£65,891.56
uncleared chq	£3,554.75
total	£62,336.81
not yet presented	
Actual	£62,336.81