

| Bank reconciliation | In | Out | Total | Balance |
|-----------------------------|-------|-----------|-----------|------------|
| Balance in bank at 01/07/22 | | | | £65,891.56 |
| expenditure this month | | £911.97 | £911.97 | |
| prev month expenditure | | £3,472.15 | £3,472.15 | |
| Income | £0.00 | £0.00 | £0.00 | |
| Balance as at 31/07/22 | | | | £61,507.44 |

| | | |
|-------------------|------|------------------|
| Uncleared cheques | 1691 | £32.60 |
| | 1694 | £109.80 |
| | 1696 | £400.32 |
| | 1697 | £537.58 |
| | 1698 | £85.00 |
| | 1699 | £1,000.00 |
| | | £2,165.30 |

Actual £59,342.14

Bank statement

| NatWest | | Current Account | | |
|------------|-----------------|-----------------|---------|-----------|
| Date | Details | Withdrawn | Paid in | Balance |
| 2 Jul 2022 | BROUGHT FORWARD | 100.00 ✓ | | 65,891.56 |
| 6 Jul | Cheque 001678 | 400.32 ✓ | | 65,791.56 |
| 7 Jul | Cheque 001687 | 21.72 ✓ | | 65,391.24 |
| 11 Jul | Cheque 001684 | 101.80 ✓ | | 65,369.52 |
| 13 Jul | Cheque 001683 | 456.00 ✓ | | 65,267.72 |
| 18 Jul | Cheque 001689 | 413.25 ✓ | | 64,811.72 |
| 19 Jul | Cheque 001682 | 59.99 ✓ | | |
| | Cheque 001688 | 66.57 ✓ | | |
| | Cheque 001692 | 511.65 ✓ | | 63,760.26 |
| | Cheque 001693 | 1,852.50 ✓ | | 61,907.76 |
| 25 Jul | Cheque 001690 | 400.32 ✓ | | 61,507.44 |
| 28 Jul | Cheque 001695 | | | |

Print screen accounts

| | Bank as at end of July 2022 |
|----------------------|-----------------------------------|
| bf | £65,891.56 |
| cleared cheques | £4,384.12 |
| sub total | £61,507.44 |
| income | 0 |
| sub total | £61,507.44 |
| uncleared chq | 2165.30 |
| total | £59,342.14 |
| not yet presented | |
| Actual | £59,342.14 |