


Bank reconciliation	In	Out	Total	Balance
Balance in bank at 01/09/22				£60,604.72
expenditure this month		£1,348.96	£1,348.96	
prev month expenditure		£1,155.43	£1,155.43	
Income	£11,165.00	£0.00	£11,165.00	
Balance as at 30/09/22				£69,265.33
Uncleared cheques	1696	£400.32		
	1699	£1,000.00		
	1709	£103.80		
	1712	£30.00		
		£1,534.12		
			Actual	£67,731.21

September bank statement

		Current Account		
Date	Details	Withdrawn	Paid in	Balance
2 Sep 2022	BROUGHT FORWARD			60,604.72
5 Sep	Cheque 001700	454.05		60,110.67
	Cheque 001704	40.00		60,006.87
9 Sep	Cheque 001701	103.80		
22 Sep	Cheque 001697	537.58		
	Cheque 001706	20.00		59,449.29
23 Sep	Cheque 001707	74.40		
	Cheque 001708	454.05		58,920.84
26 Sep	Cheque 001710	596.66		58,324.18
28 Sep	Cheque 001711	23.85		58,300.33
30 Sep	Automated Credit SOUTHGLOS-GENERAL 9015827		11,165.00	
	Cheque 001713	200.00		69,265.33

Print screen accounts

August VAT	Sept
	Actual
	Bank as at end of September 2022
bf	£60,604.72
cleared chqs	£2,504.39
sub total	£58,100.33
Income	£11,165.00
sub total	£69,265.33
uncleared chq	£1,534.12
total	£67,731.21