

Reconciliation

Date:
22/05/2023

Cashbook

Opening Balance Business Reserve	£ 124,947.91	As of 1st April 2023
Opening Balance Current Account	£ 2,482.16	As of 1st April 2023
Receipts	£ 76,790.47	
Less Payments	£ 35,791.79	
Closing Balance	£ 168,428.75	22/05/2023

Bank Statements

NW Business Reserve Balance	→	£ 104,451.81		←
NW Current Account Balance		£ 8,714.67		
UTB Current Account Balance		£ 15,262.27		
UTB Savings Account Balance		£ 40,000.00		
Total		£ 168,428.75		

Less unrepresented cheques/uncleared payments

		£ -

Add uncleared receipts

		£ -

Total

£ 168,428.75

Balance brought forward Business Reserve
Balance brought forward Current Account
Surplus/deficit

£ 124,947.91
£ 2,482.16
£ 40,998.68

Balance carried forward

£ 168,428.75

Ringfenced Funds

NW Compensation	£	250.00
FCC Foundation Grant	£	8,717.00
JPCPCT	£	35.00
Non-restricted funds	£	159,426.75
Total	£	168,428.75

Discrepancy Checks	
£	-
£	0.00

Signed

S. Hudson

Date

23/5/2023