

## Bank Reconciliation statement

	21/22
Balance at 31/3/21 brought forward	£138,306
Receipts for FY 21/22	£23,779
Expenditure for FY 21/22	£30,608
Nett Change	-£6,829

Expected Balance at 31/3/22 £131,477

### Account balances at 31/3/22

Transaction account	£15,653
Reserves	£108,569
Savings	£6,708
Cash	£547

Actual Balance at 31/3/22 £131,477