

Bank Reconciliation statement

	22/23
Balance at 31/3/22 brought forward	£131,477
Receipts for FY 22/23	£45,710
Expenditure for FY 22/23	£26,218
Nett Change	£19,492

Expected Balance at 31/3/23 £150,969

Account balances at 31/3/23

Transaction account (HSBC)	£31,805
Reserves (HSBC)	£109,015
Savings (Cumberland)	£9,868
Cash	£281

Actual Balance at 31/3/23 £150,969