

Accounts Summary 1st April 2021-31st March 2022

Bank Reconciliation

Cash Book

Balance brought forward	7719.69
Receipts	5497.73
Payments	4955.26
Balance c/f	<u>8262.16</u>

Current Account	8362.16
Less	
Unpresented Cheque 300076	100.00
	<u>8262.16</u>