

Accounts Summary 1st April 2022-31st March 2023

Bank Reconciliation

Cash Book

Balance brought forward	8362.16
Receipts	6312.22
Payments	8617.57
Balance c/f	<u>6056.81</u>

Current Account	6156.81
Less:	
Unpresented Cheque 300084	<u>100.00</u>
	<u>6056.81</u>