

## Reconciliations

Month of March 2022

### LLOYDS Account

Balance as per Bank Statement issued 3rd April 2022 **29,192.68** A

Less payments not yet presented:

Date	Payee	Amount
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Total of payments not yet presented: **0.00** B

Receipts not yet credited:

Date	Payer	Amount
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Total of receipts not yet credited **0.00** C

Adjusted Bank Balance A less B plus C **29,192.68** D

### UNITY TRUST Account

Balance as per Statement: **30,451.79** A2

Less payments not yet presented:

Date	Payee	Amount
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Total of payments not yet presented: **0.00** B2

Receipts not yet credited:

Date	Payer	Amount
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Total of receipts not yet credited **0.00** C2

Adjusted Bank Balance A2 less B2 plus C2 **30,451.79** D2

**Total Cash at Bank** **#####** D+D2

### Cashbook

Income & Expenditure Bal Bfwd from last month **73,322.47** E

Income received Bank Interest, PRECEPT, Donated income **0.00** F

Expenditure this month **13,678.00** G

Balance C fwd to next month E plus F less G **59,644.47** H

### Payments made since last meeting:

30.03.22	Clr Carroll	Flowers	131.71
30.03.22		Salary related costs	1,200.35
31.03.22	SLCC	staff training	54.00
31.03.22	Fooks	ayroll admin	110.00
31.03.22	CCBC	Website maintenance	200.00
31.03.22	3 x galaxy	tablets A7	367.50
31.03.22	Unity Trust	Service charge	DD 18.00
		<b>Total</b>	<b>2,081.56</b>