

Reconcilliations

Month of May 2022

LLOYDS Account

Balance as per Bank Statement issued 31 May 2022		78,439.51	A
Less payments not yet presented:			
Date	Payee	Amount	
Total of payments not yet presented:		0.00	B
Receipts not yet credited:			
Date	Payer	Amount	
Total of receipts not yet credited		0.00	C
Adjusted Bank Balance A less B plus C		78,439.51	D

UNITY TRUST Account

Balance as per Statement 31st May 2022		52,451.79	A2
Less payments not yet presented:			
Date	Payee	Amount	
Total of payments not yet presented:		0.00	B2
Receipts not yet credited:			
Date	Payer	Amount	
Total of receipts not yet credited		0.00	C2
Adjusted Bank Balance A2 less B2 plus C2		52,451.79	D2

Total Cash at Bank **130,891.30** D+D2

Cashbook

Income & Expenditure Bal Bfwd from last month	135,927.47	E
Income received Bank Interest, PRECEPT, Donated income	3,603.92	F
Expenditure this month	8,640.09	G
Balance Cfwd to next month E plus F less G	130,891.30	H

Signed: Clerk/RFO

Signed: Chairman