Bank Reconciliation as at 31.03.22 prepared by Susan Tyrrell (23.04.22)

Balance per cash book 1.04.21	£13,275.41
Receipts	£12,537.45
Payments	-£10,556.89
	£15,255.97
Balance per bank statement 31.3.22	£15,255.97

Expenditure breakdown:	
Precept	£8,073.02
Reserves	£508.47
P3	£350.00
Emergency Plan	£90.22
Grants received	£633.75
VAT	£901.43
	£10,556.89