

BANK RECONCILIATION FOR FINANCIAL YEAR 22/23

First quarter recon from 01.04.22 to 30.06.22

Balance	£32,456.47
Stock Float	<u>£ 426.00</u>
Total Balance	£32,882.47

<u>Current Account</u>		
Opening Balance as at 01.04.22		£36,051.29
ADD Receipts for first quarter	£16,153.50	£52,204.79
LESS Payments for first quarter	£19,748.32	£32,456.47
		(this corresponds with bank at 30.06.22)
c/f to reconciliation		£32,456.47

Bar Float (which includes the £250 constant till float carried to each bar)

c/f as at 01.04.21 £436.54

float as at 30.06.21 £426.00

Increase/decrease -£10.54