

BANK RECONCILIATION FOR FINANCIAL YEAR 22/23

Third quarter/nine month recon from 01.04.22 to 31.12.22

Balance	£11,286.48
Stock Float	<u>£ 451.58</u>
Total Balance	£11,738.06

<u>Current Account</u>		
Opening Balance as at 01.04.22		£36,051.29
ADD Receipts for first nine months	£35,089.41	£71,140.70
LESS Payments for first nine months	£59,854.22	£11,286.48
		(this corresponds with bank at 31.12.22)
c/f to reconciliation		£11,286.48

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

c/f as at 01.04.22 £436.54

float as at 30.09.22 £451.58

Increase/decrease +£15.04