

**BANK RECONCILIATION FOR FINANCIAL YEAR 22/23**

Half year recon from 01.04.22 to 30.09.22

Balance	£ 9,540.68
Stock Float	<u>£ 451.8</u>
<b>Total Balance</b>	<b>£ 9,992.26</b>

<b><u>Current Account</u></b>		
Opening Balance as at 01.04.22		£36,051.29
ADD Receipts for first six months	£19,273.91	£55,325.50
LESS Payments for first six months	£45,784.52	£ 9,540.68
		(this corresponds with bank at 30.09.22)
c/f to reconciliation		£ 9,540.68

**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 30.09.21*   £451.58

*Increase/decrease*    +£15.04