

2021-2022**Bank Reconciliation**

	NatWest	Nationwide	TOTAL
Balance brought forward	£ 10,984	£ 17,114	£ 28,098
Receipts	£ 37,886	£ 2,230	£ 40,116
	£ 48,870	£ 19,344	£ 68,214
Expenditure	£ 33,079		
Current account balance	£ 15,791	£ 19,344	£ 35,135
Un Cleared cheques			£ 959
		Bank statements total	£ 36,094

