

**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 |
| | | | £ 36,094 |