

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - RBS Current/I Access Acct**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current Account 11411170	31/03/2022	48	49,378.95
			<u>49,378.95</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/03/2022 008976 FOCF		200.00	
			<u>200.00</u>
			49,178.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,178.95
		Balance per Cash Book is :-	49,178.95
		Difference is :-	0.00

23MAY2022 RFO Notes:

Bank Reconciliation approved by Chair of Finance 21st April 2022