Bank Reconcilliation 2021-2022			
Current Account	£8,027.44		
Saving Account 1	£2,749.54		
Balance	£10,776.98		
Less unpresented cheques	£714.51		
Add uncleared deposits	£0.00		
Balance 31.3.22	**£10,062.47**		**Total**
Opening Balance 1.4.21	£7,669.61		
Add Receipts	£9,672.71		
Less Payments	£7,279.85		
Balance 31.3.22	**£10,062.47**		**Total**