

BANK RECONCILIATION
BURES JOINT SPORTSGROUND COMMITTEE

Financial year ending 31st March 2022

Prepared by: Mrs J. Wright (Joint Sportsground Clerk/RFO)

Date: 4th April 2022

Approved at Bures Joint Sportsground meeting 12th May 2022

Balance per bank statements as at
31st March 2022:

Treasurers Account:	9,592.60
Business Instant Access:	19,164.92
Total	28,757.52

Less unpresented cheques:

Chq No. 001130	120.00
----------------	--------

Balance as per Bank Reconciliation: - **28,637.52**

Balance as per R & P book	
Opening balance as at 1 st April 2021	16,092.88
Plus Receipts in the year	42,560.13
Less Payments in the year	30,015.49

Closing balance as per R & P book
as at 31st March 2022 **28,637.52**