

CURRENT ACCOUNT BALANCE SHEET	DATES					
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
BALANCE BROUGHT FORWARD 01/04/2022	£28,747.95	£28,747.95	£28,747.95	£28,747.95	£28,747.95	£28,747.95
TOTAL RECEIPTS	£19,082.00	£20,598.00	£21,093.39	£21,357.39	£21,684.39	£22,022.67
TOTAL INCOME (Balance + receipts)	£47,829.95	£49,345.95	£49,841.34	£50,105.34	£50,432.34	£50,770.62
TOTAL PAYMENTS	£3,242.72	£4,634.62	£7,286.54	£10,304.15	£10,720.81	£21,056.64
CURRENT BALANCE (Income - Payments)	£44,587.23	£44,711.33	£42,554.80	£39,801.19	£39,711.53	£29,713.98
DIFFERENCE EXP/INC	£15,839.28	£15,963.38	£13,806.85	£11,053.24	£10,963.58	£966.03
ADD UNREPRESENTED CHEQUES	£621.47	£26.15		£1,063.50	£1,063.50	
LESS UNCLEARED PAYMENTS	£0.00	£896.00	£0.00	£0.00	£0.00	
ACCOUNT BALANCE	£45,208.70	£43,841.48	£42,554.80	£40,864.69	£40,775.03	£29,713.98
STATEMENT BALANCE	£45,208.70	£43,841.48	£42,554.80	£40,864.69	£40,775.03	£29,713.98
BANK BALANCE AND ACCOUNT RECONCILE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00