

**TOWN AND POORS CHARITY FIELD**  
**YEAR END Bank reconciliation 31/03/2022**

<b>Account Balance @ 01/03/2022</b>	<b>£1,985.05</b>	
<b>Less unrepresented cheques:</b>	£0.00	
<b>Total unrepresented cheques</b>	<b>£0.00</b>	
<b>Sub Total (Account balance less unrepresented cheques)</b>	<b>£1,985.05</b>	
<b>Cash Book 01/04/2022</b>		
Opening balance	£1,645.22	
Add receipts to date	£1,020.23	
Less payments to date	£200.40	
<b>Balance as per Cash Book at 31/03/2022</b>	<b>£2,465.05</b>	£0.00
<b>01.04.22 Receipts YTD</b>	<b>£1,020.23</b>	
<b>01.04.22 Payments YTD</b>	<b>£200.40</b>	

Signed: Sarah Cardwell, Clerk & RFO  
Date: 13th April 2022



W.A. Buchanan