

BANK RECONCILIATION – MARCH 31ST 2023

COMMUNITY ACCOUNT

Balance as per Microsoft Money £11,281.66

Balance as per bank statement £11,281.66

As shown in accompanying quarterly financial report

BUSINESS MONEY MANAGER ACCOUNT

Balance as per Microsoft Money £4,658.97

Balance as per bank statement £4,658.97

As shown in accompanying quarterly financial report

Signature of Chairman

.....
[Handwritten Signature]

Signature of RFO

.....
[Handwritten Signature]