

## BANK RECONCILIATION – MARCH 31<sup>ST</sup> 2022

### COMMUNITY ACCOUNT

Balance as per Microsoft Money £15,218.92

Balance as per bank statement £15,218.92

As shown in accompanying quarterly financial report

### BUSINESS MONEY MANAGER ACCOUNT

Balance as per Microsoft Money £33,325.13

Balance as per bank statement £33,325.13

As shown in accompanying quarterly financial report

Signature of Chairman

M. Keyfouze By .....

Signature of RFO

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