3rd January 2022 – 1st March 2022 Bank Reconciliation

Bank Statement received 3.1.22 **33,285.80**

Most recent statement received 1.3.22 **30,058.10**

3.1.22 **Balance brought forward** **33,285.80**

Expenditure through bank statement

	Payments out	Payments in
001270	30	
001269	555.43	
DD	12	
001265	594	
001267	30	
Donation		19.39
001273	165	
001275	628.78	
001274	516.38	
001271	410.00	
DD	12	
001279	38.20	
001276	232.50	
Donation		124.20
001272	39	
001278	39	
001277	39	
001266	30	
Total	**3371.29**	**143.59**

Corrected cheque number

Balance carried forward **30,058.10**

Outstanding expenses not yet showing in bank account - **OUT**

Donation Sticklands school	001280	124.20
February wages	001281	533.49
Total		**657.69**

Outstanding expenses not yet showing in bank account - IN

	None
TOTAL	

Savings Account

Balance 3.1.22 341.01 (incorrectly reported on previous appendix 25.1.22)

Month	Interest	
February	0.02	
TOTAL	**0.02**	

Balance 1.3.22 341.03