

BANK RECONCILIATIONS

Re Main Council	Chq No	Current Sch 9-01a	BPA Sch 9-01b	Cash	Total
Per bank statement as at 31/03/2022 o/s cheques		1,925.82	77,281.17	0.40	

o/s lodgements		0.00	0.00	0.00	
Per cashbook as at 31/03/2022		<u>1,925.82</u>	<u>77,281.17</u>	<u>0.40</u>	<u>79,207.39</u>

Grand Total	79,207.39
Less Trust Funds - Cricket Club	0.00
Less Trust Funds - Youth Club	0.00
Add Investment Bonds	10,000.00
Per Accounts	89,207.39 Box 8 of AR

Payments in advance	0.00
Debtors	1061.38
VAT Recoverable	1040.46
Creditors	(300.38)

91,008.85 **Box 7 of AR**