

BANK RECONCILIATION FOR SENIOR CITIZENS CLUB**2020/2021**

DATE		LODGEMENT		CHEQUES	CASH			BALANCE
24-Mar-21								£ 6,928.05
24-Aug-21		£ 1,100.00						£ 8,028.05
24-Sep-21		£ -						£ 8,028.05
24-Oct-21				£ 414.48				£ 7,613.57
24-Dec-21				£ 280.00		CREDIT UNION		£ 7,613.57
24-May-22					£ 420.00			£ 6,913.57
24-Jul-22		£ 480.00			£ 785.75			£ 6,607.82
27-Sep-22		£ 1,166.00						£ 7,773.82
24-Dec-22					£ 4,918.00			£ 2,855.82
		£ 9.34			£ 190.00			£ 2,675.16
march					£ 500.00			£ 2,175.16
								£ 2,175.16
								£ 2,175.16
								£ 2,175.16
								£ 2,175.16
TOTALS		£ 2,755.34		£ 694.48	£ 6,813.75			£ 2,175.16

HSBC ACCOUNT CLOSED

OPENING BALANCE IN CREDIT UNION £7613.57 ON 2ND NOV 2021