

CAPITAL ACCOUNT RECONCILIATION

Date of Reconciliation: 31/03/2023

Statement Date: 31/03/2023

	£	£
Opening Balance per Annual Accounts at 1st April 2022		£4,919.57
Receipts to date:	£997.98	
Payments to date:	£3,489.07	
	-£2,491.09	£4,919.57

Closing Balance at Date of Reconciliation: £2,428.48

Balance per Santander Statement: £2,428.73

Uncleared deposits:
£0.00

Unpresented cheques:
£0.00
£0.00

True Balance £2,428.48