

MIDDLEZOY BANK RECONCILIATION 31.03.23

OPENING BALANCE AT 01.04.22		19195		
RECEIPTS IN TOTAL	22534	22534		41729
EXPENDITURE IN TOTAL	23747	23747		23747
BANK BALANCES AT 31.03.23	18023			17982
DIFF £41				
BEING CHEQUE STILL NOT PRESENTED	35			
OLD NAT WEST BALANCE	6			