

BANK RECONCILIATION**2022-23****SCRIBE VALUES AS AT 31 MARCH 2023**

	£
Current Account	-1,824.00
Deposit Account	29,303.68
Investment	69,005.95
Cambridge & Counties Bank	53,582.85
Stroud Youth Voice Fund	1,883.18
Petty Cash	105.36
Total	<u>152,057.02</u>

BANK STATEMENT BALANCES AS AT 31 MARCH 2023

	£
Current Account	1165.62
Deposit Account	29,303.68
Investment Account	69,005.95
Cambridge & Counties Bank	53,582.85
Stroud Youth Voice Fund	1,883.18
Petty Cash	105.36
Total	<u>155,046.64</u>

Difference - **2,989.62****Payments made but not appearing on bank statement at 31.3.23**

	£
Softlink Computers	174.00
Green Energy	335.83
7 Office Supplies Ltd	94.87
Glos Jobs Ltd.	45.60
HMRC	1,819.81
Fourways Garage	99.67
Chalford Building Supplies	49.01
Advanced Imaging	114.83
Home Free	156.00
Debit from Current Account to Petty Cash	100.00
Total	<u>2,989.62</u>

TOTAL - **2,989.62**