

BANK RECONCILIATION
BURES JOINT SPORTSGROUND COMMITTEE

Financial year ending 31st March 2023

Prepared by: Gill Jackson Chair of the Committee

Date: 14th April 2023

For approved at Bures Joint Sportsground meeting 11th May 2023

Balance per bank statements as at
31st March 2023:

Treasurers Account:	9082.36
Business Instant Access:	12187.61

Total	£21,269.97
-------	-------------------

Less unpresented cheques:

None

Balance as per Bank Reconciliation:

Balance as per R & P book	
Opening balance as at 1 st April 2022	28637.52
Plus Receipts in the year	63481.11
Less Payments in the year	70,848.66

Closing balance as per R & P book as at 31st March 2023	£21,269.97
--	-------------------