

# BNPC BANK RECONCILIATION AS AT 31 MARCH 2022

## APRIL MEETING

### BANK RECONCILIATION

<b>NWC</b>	<b>Nat West Current Account Opening Balance</b>		2,965.25
	<b>Less Payments</b>	954.00	<u>954.00</u>
	<b>Add Receipts</b>	0.00	<u>0.00</u>
	<b>Nat West Current Account Closing Balance</b>		<b><u>2,011.25</u></b>
<b>NWR</b>	<b>Nat West Reserve Account Opening Balance</b>		10,001.40
	<b>Less Payments</b>	0.00	<u>0.00</u>
	<b>Add Receipts</b>	0.08	<u>0.08</u>
	<b>Nat West Reserve Account Closing Balance</b>		<b><u>10,001.48</u></b>
<b>NWC</b>	<b>Nat West Current Project Fund Account Opening Balance</b>		398.68
	<b>Less Payments</b>	0.00	<u>0.00</u>
	<b>Add Receipts</b>	650.00	<u>650.00</u>
	<b>Nat West Current Project Fund Closing Balance</b>		<b><u>1,048.68</u></b>
	Nat West Current	2,011.25	
	Nat West Reserve	10,001.48	
	Nat West Project Fund	1,048.68	
			<b><u>13,061.41</u></b>
	Uncleared cheques	-	
	Uncleared deposits	-	
			<b><u>13,061.41</u></b>
	<b>Total Income less</b>	27,716.94	
	<b>Total Expenditure</b>	14,655.53	
			<b><u>13,061.41</u></b>