

2021/22 Bank Reconciliation Statement

Bank Accounts	Opening Balance	Closing Balance	Movement
Treasurers	711.85	199.07	(512.78)
Instant Access	5,051.95	5,908.07	856.12
Total	5,763.80	6,107.14	343.34
Cashbook	5,763.80	6,107.14	343.34
Difference			0.00