ASKHAM BR BANK RECON			- Anril 1	2022				
DAIN RECOI	TCILIATION	JAILIVIENT	- April 2	1022		Month	Payments	Receipts
						1/4 to 10/6	£866.98	£4,749.50
						11/6 to 20/7	£1,492.65	£475.35
						21/7 to 11/8	£1,635.11	£285.00
						12/8 to 07/9	£352.96	£5,900.00
						8/9 to 13/10	£377.98	£4,749.50
						14/10 to 9/11	£429.38	£0.00
						10/11 to 12/0	£709.79	£3,000.00
	1					13/01 to 09/0	£1,465.41	£0.00
					-	10/02 to 09/0	£0.00	£0.00
						10/03 to 31/0	£1,424.97	£754.50
	1						,	
	+	+				Total	£8,755.23	£19,913.85
	1						-	
Balance brought forward at 1 April 2021				£5,523.87				
	add receipts for 2021-22				£19,913.85			
	less payments for 2021-22				-£8,755.23			
	Current Cash Balance				£16,682.49			
Represented	by bank ba	alances						
Lloyds Bank account					£16,682.49			
•	1				•			
Earmarked R	Reserves				-			
Quiz Night	1				£1,959.37			
Grants from City of York Council for Recreational			eational Ar	£8,900.00				
	Τ΄							
	1							
	+							
	+							
	+							
	+	+						