

MUCCC Bank Reconciliation April 22 - March 23

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Yearly Total
3														
4	OPENING BALANCE	10815.67	12126.64	12083.83	12527.71	12691.76	12867.46	10411.84	10788.48	14350.27	14585.47	14389.75	15143.48	152782.36
5														
6	Income													
7	NHSCT	2323.50	2353.50	2353.50	2353.50	2353.50	2939.64	2446.00	5506.00	2828.50	2828.50	2828.50	6224.56	37339.20
8	Other	1102.76												1102.76
9	Trf's from No. 2 A/C													0.00
10														
11	Total Lodgements	3426.26	2353.50	2353.50	2353.50	2353.50	2939.64	2446.00	5506.00	2828.50	2828.50	2828.50	6224.56	38441.96
12														
13	Total Balance	14241.93	14480.14	14437.33	14881.21	15045.26	15807.10	12857.84	16294.48	17178.77	17413.97	17218.25	21368.04	191224.32
14														
15	Expenditure	2115.29	2396.31	1909.62	2189.45	2177.80	5395.26	2069.36	1944.21	2593.30	3024.22	2074.77	2003.20	29892.79
16														
17	Adjustments													0.00
18														
19	CLOSING BALANCE	12126.64	12083.83	12527.71	12691.76	12867.46	10411.84	10788.48	14350.27	14585.47	14389.75	15143.48	19364.84	161331.53