

Bank Reconciliation Report - Summary

Business Current Account

Accounting Year 2022/23

	£	£
Opening balance 2022-04-01		2,232.62
Explained Transactions (Money In)	4,870.59	
Explained Transactions (Money Out)	-5,303.56	
Manually Added (Money In)	0.00	
Manually Added (Money Out)	0.00	
Closing balance per your Balance Sheet 2023-03-31		1,799.65
Unexplained (Money In)	0.00	
Unexplained (Money Out)	0.00	
Closing balance per Banking area		1,799.65
Closing balance per Bank statement		1,799.65
Difference		0.00