

Bank Reconciliation Report - Summary

SLA TOLLARD ROYAL PA

Accounting Year 2022/23

	£	£
Opening balance 2022-04-01		8,045.28
Explained Transactions (Money In)	637.97	
Explained Transactions (Money Out)	0.00	
Manually Added (Money In)	0.00	
Manually Added (Money Out)	0.00	
Closing balance per your Balance Sheet 2023-03-31		8,683.25
Unexplained (Money In)	0.00	
Unexplained (Money Out)	0.00	
Closing balance per Banking area		8,683.25
Closing balance per Bank statement		8,683.25
Difference		0.00