PINVIN P.C. BANK RECONCILIATION at 31/3/23

	£		£
		Business Bank Instant	36,315.71
Closing Cash balance at 31/3/22	35,753.75	Per Treasurers Bank Statement	**3,950.63**
Add Receipts 2022/23	£ 42,093.90		
less Payments 2022/23	(37,581.31)	Bank Balance at 31/3/23	40,266.34
Closing Balance at 31/3/23	40,266.34		
		Reconciled	(0.00)