

**Reconciliation for the period:**

Date		Date	
1st March 2022		31st March 2022	
		7784.39	
	Current a/c at end of period:		7784.39
add	Deposit a/c at end of period:		0.00
add	Other a/c at end of period		0.00
less	cheques paid uncleared:		
	Cheque no		
add	cheques rec'd not paid in:		
	675 Village Hall		60.00
		0.00	60.00
equ	balance C/F		<b>7724.39</b>

Opening Balance	7564.82
Add receipts for period	3350.00
Less payments for period	3190.43
Equ closing balance	<b>7724.39</b>

Chairman \_\_\_\_\_ Date \_\_\_\_\_

RFO \_\_\_\_\_ Date \_\_\_\_\_