

PC BANK RECONCILIATION

RECEIPTS & PAYMENTS	Balance per Bank as at 1st January 2023	554.48
	PLUS: Receipts	716.82
	LESS: Payments	2058.13
	Balance per cashbook 31.01.23	TOTAL -786.83
FUNDS MOVEMENT	PLUS: Fund Transfers In	2,250.74
	LESS: Fund Transfers Out	500.00
	Adjusted Balance as at 31.01.23 (A)	963.91
	A = B	Balance per Bank as at 31st January 2023 (B)

HUB BANK RECONCILIATION

RECEIPTS & PAYMENTS	Balance per Bank as at 1st January 2023	7,596.79
	PLUS: Receipts	1060.20
	LESS: Payments	860.63
	Balance per cashbook 31.01.23	TOTAL 7,796.36
FUNDS MOVEMENT	PLUS: Fund Transfers In	0.00
	LESS: Fund Transfers Out	5,000.00
	Adjusted Balance as at 31.01.23 (A)	2,796.36
	A = B	Balance per Bank as at 31st January 2023 (B)

EQUALS RECONCILIATION

RECEIPTS & PAYMENTS	Equals Balance at 1st January 2023	300.01
	PLUS: Receipts	0.00
	LESS: Payments	90.00
		210.01
FUNDS MOVEMENT	PLUS: Fund Transfers In	500.00
	LESS: Fund Transfers Out	0.00
	Adjusted Balance as at 31.01.23 (A)	710.01
	A = B	Statement Balance as at 31st January 2023 (B)

SAVINGS BANK RECONCILIATION

FUNDS MOVEMENT	Balance per Bank as at 1st January 2023	21,090.92
	PLUS: Transfers IN	5,000.00
	LESS: Fund Transfers OUT	2,250.74
	Balance per cashbook as at 31.01.23 (A)	23,840.18
A = B	Balance per Bank as at 31st January 2023 (B)	23,840.18

Nocton 200 Club (Funds held within balances)	£2,748.75
Total Funds in all Accounts	£28,310.46