BANK RECO	NCILIATION	STATEMENT	- Feh	ruary 2022				
			100	1001 y 2022		Month	Payments	Receipts
						1/4 to 10/6	£866.98	£4,749.50
						11/6 to 20/7	£1,492.65	£475.35
						21/7 to 11/8	£1,635.11	£175.00
						12/8 to 07/9	£352.96	£5,900.00
						8/9 to 13/10	£377.98	£4,749.50
						14/10 to 9/11	£429.38	£0.00
						10/11 to 12/0	£709.79	£3,000.00
						13/01 to 09/0	£1,465.41	£0.00
						Total	£7,330.26	£19,159.35
Balance brou	ught forward	at 1 April 20	)21		£5,523.87			
	add receipts for 2021-22				£19,159.35			
	less payments for 2021-22				-£7,330.26			
	Current Ca	ash Balance			£17,352.96			
Representer	l by bank ba	lances						
Represented by bank balances Lloyds Bank account					£17,352.96			
- /								
Earmarked I	Reserves							
Quiz Night					£1,959.37			
Grants from City of York Council for Recreational A				£8,900.00				
					-			