

Appendix 3

**Bank Reconciliation
For Current Account**

31 March 2023

Bank Balance as at	Greenhead Current Account		4503.98
	JBC Share		<u>1215.97</u>
			5719.95
Plus	o/s Lodgements	JBC Share	34.19
Less	o/s Payments	GPC	1100.64
		JBC Share	<u>71.63</u>
			<u>1172.27</u>
			<u>4581.87</u>
Bal b/f 31st March 2022	GPC		3232.36
	JBC		<u>828.01</u>
			4060.37
Receipts in the year	GPC	10591.14	
	JBC Share	<u>5041.71</u>	
			15632.85
Payments in the year	GPC	10420.16	
	JBC Share	<u>4691.19</u>	
			15111.35
Balance at	31 March 2023		<u>4581.87</u>