

### Vouchers Account

	£	
Vouchers o/s 01/11/2020		1,146.00
Vouchers issued (all competitions)		4,540.00
		<u>5,686.00</u>
Vouchers redeemed 2020/2021		2,803.00
Vouchers o/s 31/10/2021		<u><u>2,883.00</u></u>

### Reconciliation Balances

Bank reconciliation		
Balance at bank @ 31.10.2021		8,791.07
Voucher deposit		650.00
Cash in Hand		48.60
U/P cheques		
	825	-648.00
	826	-526.00
	-827	-300.00
U/R credits		
	100731	590.00
Balance		<u>8,605.67</u>

Income/Expenditure 31.10.21	
Income	8,748.50
Expenditure	-8,937.25
	<u>-188.75</u>
Balance B/FWD 20/21	5,911.42
Vouchers O/S	2,883.00
Total	<u>8,605.67</u>