

Item 8 – Q1 Bank Reconciliation

Bank Reconciliation as at 30/6/23			£	£	£	Check		£	£
						Current Account			
Cash Book Balance 1/4/23	49,406.73					Bank Statement Balance 1/4/2023			35,840.64
Receipts	39,974.19					Add receipts (excludes bank interest credited to deposit account)			39,905.94
Payments	8,109.82					Less Payments			8,109.82
						Less presented cheques 2023/34 relating to 2022/23			1,614.00
						303359	590.00		
						303360	250.00		
Cash Book Balance 30/6/23					81,271.10	303362	250.00		
						303365	300.00		
						303370	22.00		
Current Account						303350	112.00		
Bank Statement dated 2/6/23					68,694.70	303308	90.00		
less unpresented cheques					2,671.94		1,614.00		
303393 - 303402			2469.94						
303350			112						
303308			90						
True current account bank balance 30/6/23					66,022.76	Current Account Reconciled balance carried forward			66,022.76
Deposit Account									
Deposit Account Balance 1/4/23					15,180.09				
Interest Received April 23					68.25				
Deposit Account Bank Balance 30/6/23					15,248.34				
Total Reconciled Bank Balances 30/6/23					81,271.10				