

WR&LPC Meeting 18/5/24

Agenda Item 10

Bank Reconciliation as at 31/3/2024					
			£	£	£
Cash Book Balance 1/4/23	49,406.73				
Receipts	51,795.56				
Payments	34,408.01				
Cash Book Balance					66,794.28
Current Account					
Bank Statement Balance 31/3/2024					16,083.42
True current account bank balance 31/3/2024					16,083.42
Savings Account					
Bank Balance 31/3/24					50,710.86
Total Bank Balances 31/3/2024					66,794.28
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