

AGENDA ITEM 9

Bank Reconciliation Q1			£	£	£		
Cash Book Balance 1/4/24	66,794.28						
Receipts	41,839.36						
Payments	10,865.17						
Cash Book Balance					97,768.47		
Current Account							
Bank Statement Balance 30/6/24					46,709.93		
True current account bank balance 30/6/24					46,709.93		
Savings Account							
Bank Balance 30/6/24					51,058.54		
Total Bank Balances 31/3/2024					97,768.47		
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