

ITEM 8 Q2 Bank Reconciliation

Bank Reconciliation			£	£	£	
Cash Book Balance 1/4/24		66,794.28				
Receipts		42,430.60				
Payments		20,238.86				
Cash Book Balance					88,986.02	
Current Account						
Bank Statement Balance 30/9/24					2,336.24	
Savings Account						
Bank Balance 30/9/24					86,649.78	
Total Bank Balances 31/3/2024					88,986.02	
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