

ITEM 8 – Q3 Bank Reconciliation

Bank Reconciliation			£	£	£
Cash Book Balance 1/4/24		66,794.28			
Receipts		49,650.12			
Payments		29,459.30			
Cash Book Balance					86,985.10
Current Account					
Balance 31/12/24					9,809.17
Savings Account					
Bank Balance 31/12/24					77,175.93
Total Bank Balances 31/3/2024					86,985.10
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