

Item 9 – Bank Reconciliation

Bank Reconciliation			£	£	£
Cash Book Balance 1/4/24		66,794.28			
Receipts		51,108.01			
Payments		35,958.35			
Cash Book Balance					81,943.94
Current Account					
Balance 31/3/25					4,331.52
; Less: Debit Card Payment - Postage not yet debited					49.40
True Current Account Bank Balance					4,282.12
Savings Account					
Bank Balance 31/3/25					77,661.82
Total Bank Balances 31/3/2025					81,943.94
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