

AGENDA ITEM 10

Bank Reconciliation

	£	£
Cash Book Balance 1/4/25	81,943.94	
Receipts	42,662.25	
Payments	14,524.49	

Cash Book Balance

110,081.70

Current Account

Balance 20/6/25	7,569.34
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Less Not presented	110.00
	39.46

149.46

True Current Account Balance Savings Account

7,419.88

Bank Balance 20/6/25

102,661.82

Total Bank Balances 31/3/2025

110,081.70
