

CURRENT ACCOUNT BANK RECONCILIATION		
<u>BANK</u>	£	£
Balance as at:	09/07/2024	
Current Account		£28,105.79
Plus outstanding lodgements		£0.00
		£0.00
Less outstanding payments		£0.00
		£0.00
NET BANK BALANCES AT:	09/07/2024	
0		£28,105.79
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows		
<u>CASH BOOK</u>	£	£
Opening Balance as at 1st April 2024	£22,564.99	
		£22,564.99
Add: Receipts in the Year	£19,775.91	
Less Payments in the Year	£14,235.11	
		£28,105.79
Closing balance per Cash Book [Receipts & Payments]		£28,105.79

£0.00