Appendix 3 Minute ref - 21/24.01

CURRENT ACCOUNT BANK RECONCILIATION

BANK		**£**	**£**
Balance as at:		**01/03/2024**	
	Current Account		£25,805.91
			£25,805.91
	Plus outstanding lodgements		
	Less outstanding payments		
			£0.00
NET BANK BALANCES AT:		**01/03/2024**	
	0		**£25,805.91**

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

CASH BOOK	**£**	**£**
Opening Balance as at 1st April 2023	£14,233.43	
		£14,233.43
Add: Receipts in the Year	£65,775.99	
Less Payments in the Year	£56,655.19	
Closing balance per Cash Book [Receipts & Payments]		**£23,354.23**

£2,451.68
BUND TANK & IN
Payment waiting