

CURRENT ACCOUNT BANK RECONCILIATION		
<u>BANK</u>	£	£
Balance as at:	29/05/2024	
Current Account		£28,175.88
Plus outstanding lodgements		£0.00
		<hr/>
Less outstanding payments		£0.00
		<hr/>
		£0.00
NET BANK BALANCES AT:	29/05/2024	
		£28,175.88
0		
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	
		<hr/>
		£22,564.99
Add: Receipts in the Year	£14,478.94	
Less Payments in the Year	£8,868.05	
		<hr/>
		<hr/>
Closing balance per Cash Book [Receipts & Payments]		£28,175.88

£0.00