

App 2 42/24.01

**Bank Reconciliation  
For Current Account**

<b>Bank Balance as at</b>	<b>31 March 2024</b>	<b>5921.12</b>
Plus		
o/s Lodgements		
o/s Payments	SMS	827.00
	Noticeboard	570.58
	H Maxted -reimburse	<u>20.86</u>
		1418.44
		<u><b>4502.68</b></u>
<b>Bal b/f 1st April 2023</b>	3403.34	
Receipts in the year	9077.33	
Payments in the year	7977.99	
<b>Balance at</b>	<b>31 March 2024</b>	<u><u><b>4502.68</b></u></u>

0.00