

CURRENT ACCOUNT BANK RECONCILIATION		
<u>BANK</u>	£	£
Balance as at:	10/10/2024	
Current Account		£20,919.44
Plus outstanding lodgements		

Less outstanding payments		£0.00

		£0.00
NET BANK BALANCES AT:	10/10/2024	
		£20,919.44
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	

		£22,564.99
Add: Receipts in the Year	£28,954.26	
Less Payments in the Year	£30,599.81	

Closing balance per Cash Book [Receipts & Payments]		£20,919.44

£0.00