

CURRENT ACCOUNT BANK RECONCILIATION		
<b><u>BANK</u></b>	£	£
Balance as at:	24/10/2024	
Current Account		£19,839.36
<b>Plus outstanding lodgements</b>		
		_____
<b>Less outstanding payments</b>		£0.00
		_____
		£0.00
<b>NET BANK BALANCES AT:</b>	<b>24/10/2024</b>	
		<b>£19,839.36</b>
0		
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows		
<b><u>CASH BOOK</u></b>	£	£
<b>Opening Balance as at 1st April 2024</b>	£22,564.99	
		_____
		£22,564.99
Add: Receipts in the Year	£29,319.26	
Less Payments in the Year	£32,044.89	
		_____
<b>Closing balance per Cash Book [Receipts &amp; Payments]</b>		<b>£19,839.36</b>
		_____

£0.00