

Bank Reconciliation as at		20.09.24	
Bank Statement		2502.92	
Plus	o/s Lodgements	0.00	
Less	o/s Payments	0.00	
Balance as at		20.09.24	3944.92
Cash Book			
Bal b/f 31st March 2024		1968.05	
	Receipts in the year	2900.00	
	Payments in the year	923.13	
Balance as at		20.09.24	3944.92
Diff			0.00

PAYMENTS				
PAYEE	AMOUNT	DESCRIPTION	REFERENCE	DATE
H&DJBC	£521.75	Precept	100473	24.09.24
TOTAL	£521.75			