

**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
<b>TOTAL</b>	<b>£521.75</b>			