

CURRENT ACCOUNT BANK RECONCILIATION		
<u>BANK</u>	£	£
Balance as at:	28/11/2024	
Current Account		£24,037.53
Plus outstanding lodgements		_____
Less outstanding payments		£0.00

		£0.00
NET BANK BALANCES AT:	28/11/2024	
0		£24,037.53
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	£43,746.05	
Less Payments in the Year	£42,273.51	

Closing balance per Cash Book [Receipts & Payments]		£24,037.53

		£0.00