

Bank Reconciliation to 31.03.2024

	Current Account	Reserves Account	TOTAL
Opening balance	£3,907.05	£4,174.53	£8,081.58
(+) Receipts	£6,882.00	£56.09	£6,938.09
TOTAL	£10,789.05	£4,230.62	£15,019.67
(-) Payments	£4,836.46	£0.00	£4,836.46
Balance	£5,952.59	£4,230.62	£10,183.21

	29.02.2024	28.03.2024	TOTAL
Bank Statement	£6,126.59	£4,230.62	£10,357.21

o/s cheques 577 £174.00

	£174.00		
	£5,952.59	£4,230.62	£10,183.21