

Annual Accounts Year Ended 31st March 2024

Bank Reconciliation at 31st March 2024

	£
Cashbook balance brought forward 1st April 2023	
	£
Current Account	6,152.83
Deposit Account	4,216.26
Cash in hand	0.00
	<u>10,369.09</u>
 Add receipts to 31st March 2024	 5,112.34
	<u>15,481.43</u>
 Less payments to 31st March 2024	 4,852.96
	<u>4,852.96</u>
Total Payments	<u>4,852.96</u>
 Cashbook balance carried forward 31st March 2024	 <u>10,628.47</u>
 Balances at Bank as at 31st March 2024	
Current Account	6,379.59
Deposit Account	4,248.88
	<u>10,628.47</u>
 Bank balance as at 31st March 2024	 <u>10,628.47</u>

Prepared by :

Date:

Approved by:

Date: