

Current Account Bank Reconciliation 29.12.23 - 31.03.2024

Current account balance 29.12.2023	£20,411.18	<i>AS</i>
Receipts 01.11.23 - 29.12.2023	£0.00	
Payments 29.12.2023 - 31.03.2024		£42.00
31.03.2024. Bank Balance	£20,369.18	<i>AS</i>
<p>Note: cheque 1079 dated 14.03.2023 £40.00 has not yet been cashed cheque 1105 dated 9.1.24 £184.66 not yet been cashed cheque 1109 dated 12.03.24 £151.80 cashed 3.4.24</p>		

Business Reserve Account 29.12.23 - 30.04.2024³

Agenda 9.

Starting balance 29.12.2023	£8,270.94	<i>[Signature]</i>
Payments	£0.00	
Receipts	£29.60	

Balance as at 31.03.2024 £8,300.54 *[Signature]*

Bank Reconciliation (Business Reserve)