

Bank Reconciliation as at 31 March 2024			
Cash	1 April 2023	£	-
Current Account	1 April 2023	£	2,808.64
Deposit Account	1 April 2023	£	11,166.75
Cash in Hand 1 April 2023			£ 13,975.39
ADD			
Receipts 1 April 2023 - 31 March 2024		£	8,444.02
Interest		£	111.84
			£ 22,531.25
SUBTRACT			
Payments 1 April 2023 - 31 March 2024		£	12,023.41
A Cash in Hand 31 March 2024 (per Cash Book)			<u>£ 10,507.84</u>
Cash in Hand per Bank Statements			
Cash	31 March 2024	£	-
Current Account	31 March 2024	£	1,229.25
Deposit Account	31 March 2024	£	9,278.59
			£ 10,507.84
Less unrepresented payments			
		£	-
			£ 10,507.84
Plus unrepresented receipts			
		£	-
B Adjusted Bank Balance			<u>£ 10,507.84</u>
A = B Checks out OK			£ -

Name and Role

Date

Prepared: _____

Approved: _____
