| Bank reconciliation as at end of March 2024 | | TOTALS | Notes |
|---|---|---|---|
| | | | |
| **Opening Cash Book** | | **£42,674.06** | |
| Add Receipts | | £495.50 | |
| Less Payments | | £8827.11 | |
| **Closing Cash Book - Current Account** | | **£34,342.45** | |
| Add: unpresented credit | | £0.00 | |
| Less: uncleared payments | | £0.00 | |
| Current Account | | £34,342.45 | TRUE |
| Difference | | £0.00 | |
| | | | |
| Investment Account opening | | £35,966.20 | |
| Investment Account closing | | £35,966.20 | |
| Interest | | £0.00 | TRUE |
| Bmm Account | | £0.03 | |
| **Balance as per all statement** | | **£70,308.68** | |
| | | | |
| Add: unpresented credit | Nil | | TRUE |
| | | | |
| | | | |
| | | | |
| Less: uncleared payments | Nil | | TRUE |
| | | | |
| | | | |
| | | | |