

<b><u>Bank Reconciliation as at:</u></b>	<b>31/03/2024</b>	£	£
Cash book balance b/f as at	01/04/2023		23,544.35
Total receipts in year		44,037.48	
Total payments in year		<u>( 36,398.65)</u>	
Cash increase (decrease) in the year			7,638.83
Cash book balance c/f as at	31/03/2024		<u><b>31,183.18</b></u>
Balance per bank statement as at	31/03/2024		31,183.18
Less unrepresented cheques:			
		-	
		-	
		-	
		<u>                    </u>	-
			<u><b>31,183.18</b></u>