

Bank Reconciliation as at 31.03.24

Bank Statement

Bank Balance as at	31.03.24	1968.05
Plus o/s Lodgements		
Less o/s Payments		
Balance as at	31.03.24	1968.05

Cash Book

Bal b/f 31st March 2023	2211.96
Receipts in the year	2814.00
Payments in the year	3057.91
Balance as at	31.03.24

Diff	0.00
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PAYMENTS				
PAYEE	AMOUNT	DESCRIPTION	REFERENCE	DATE
TOTAL	£0.00			