

**BANK RECONCILIATION at 31/03/24**

TOTAL OPENING BALANCE  
Current Account opening Bal 1/4/23

£

36,273.59

£

£ 3,729.62  
£ 27,086.84

Per Bank Current Account  
Per Bank Statement Deposit Account

TOTAL OPENING BALANCE

Add Receipts 2023/24

see cash book £ 30,156.23

less Payments 2023/24

see cash book 35,613.36

£ 30,816.46

**Closing Balance in TSB Bank Accounts at 31/03/2024**

**30,816.46**

Reconciled (should show zero)

0.00