

CURRENT ACCOUNT BANK RECONCILIATION

<u>BANK</u>	£	£
Balance as at:	20/05/2024	
BUSINESS C/A		£3,880.84
Plus outstanding lodgements		
Wages March 2024		£877.64
(Annually) Hire - Village Hall Meetings		£40.00
Paye 131123-310324		£219.14
		£1,136.78

NET BANK BALANCES AT:	20/05/2024	
0		£2,744.06

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

<u>CASH BOOK</u>	£	£
Opening Balance as at 1st April 2023	£2,432.73	
Receipts		£10,941.26
Payments		£11,090.18
		£2,283.81

£460.25