

Bank Reconciliation as at 11.02.24

Bank Statement

Bank Balance as at	11.02.24	1970.05
Plus o/s Lodgements		
Less o/s Payments		
Balance as at	11.02.24	1970.05

Cash Book

Bal b/f 31st March 2023		2211.96
Receipts in the year		2800.00
Payments in the year		3041.91
Balance as at	11.02.24	1970.05

Diff	0.00
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PAYMENTS				
PAYEE	AMOUNT	DESCRIPTION	REFERENCE	DATE
TOTAL	£0.00			