

Bank reconciliation 31/03/2024

Lloyds Bank Accounts balances as at 31/03/2024

Lloyds account - 00110736

Balance as at 31/03/2024 - £ 1537.45

Uncleared cheques

1013 59.60

1014 238.48

1015 59.60

1016 238.48

1017 59.60

1018 84.00

Total of uncleared cheques 739.76

Lloyds account - 39380668

Balance as at 31/03/2024 - £3,137.82

Petty Cash & Stamps balance - £ 21.20

(No Petty Cash payments made
during 2023-2024)

(£12.40 of stamps used during the year)