

Bank Reconciliations @ 31 March 2023

Account	Desc	Transfers Internal	Payments Gross	Receipts Gross	Balance
Lloyds Current Account					
	Opening balance per cash book 31 March 22:				29,130.57
	Current Year Receipts:			15,161.58	
	Current Year Payments:		26,387.11		
Lloyds Current Account	Closing balance cash book 31 March 23:				<u>17,905.04</u>
Lloyds Current Account	Closing balance per bank statement 31 March 23:				<u>17,905.04</u>
	Reconciliation:				0.00
TOTAL FUNDS	Balances carried forward	<u>0.00</u>	<u>26,387.11</u>	<u>15,161.58</u>	<u>17,905.04</u>