

Bank Reconciliations @ 31 March 2024

Account	Desc	Transfers Internal	Payments Gross	Receipts Gross	Balance
Lloyds Current Account	Closing balance cash book 31 March 23:				17,905.04
	Current Year Receipts:			9,638.00	
	Current Year Payments:		11,124.70		
Lloyds Current Account	Closing balance cash book 31 March 24:				16,418.34
Lloyds Current Account	Closing balance per bank statement 31 March 24:				16,418.34
	Reconciliation:				0.00
TOTAL FUNDS	Balances carried forward	0.00	11,124.70	9,638.00	16,418.34