

Cash/Bank Reconciliation as at 31st March, 2024

Cash

Balance brought forward 01/04/23	
Current Account	16,939.05
Business Reserve Account	4,853.99
	<u>21,793.04</u>
Plus receipts	11,327.27
Less payments	7,498.85
Balance carried forward 31/03/24:	<u>25,621.46</u>

Bank

Business Premium Account (Barclays)	4,912.42		31/03/24
Add receipts/transfer since above statement			
	<u>0.00</u>	0.00	
Less unrepresented cheques			
	<u>0.00</u>	<u>0.00</u>	
		4,912.42	31/03/24
Community Account (Barclays)	21,271.97		31/03/24
Add receipts/transfer since above statement			
	<u>0.00</u>	0.00	
Less unrepresented cheques			
Approved 2023/24	<u>-1,013.00</u>	<u>-1,013.00</u>	
		20,258.97	31/03/24
Current Account (NatWest)	1,086.27		31/03/24
Add receipts/transfer since above statement			
	<u>0.00</u>	0.00	
Less unrepresented cheques			
Approved 2023/24	<u>-636.20</u>	<u>-636.20</u>	
		450.07	31/03/24
Total bank balances 31/03/24		<u>25,621.46</u>	