

Bank Balances as at 31 March 2024

Current Account £ 10,153.63

Less unpresented cheques £ -

Cash in hand £ -

OVERALL TOTAL £ 10,153.63

Balances as per Receipts and Payments book

Balance brought forward £ 7,832.03

(total assets 20121-22)

Add receipts £ 4,267.20

Less payments £ 1,945.60

OVERALL TOTAL £ 10,153.63

Does the reconciliation balance?

YES