

Bank Reconciliation to 31.03.2024

|   |                   |                   |
|---|-------------------|-------------------|
| Closing Balance as at 31.03.2024 Account ****9457 |                   | £13,602.71        |
| Closing Balance as at 31.03.2024 Account ****2818 |                   | <u>£2,175.69</u>  |
|   |                   | <u>£15,778.40</u> |
| Opening Balance A/C ****9457as at 01.04.2023      | £10,253.38        |                   |
| Opening Balance A/C ****2818 as at 01.04.2023     | £2,138.85         |                   |
| Income  | £15,664.34        |                   |
| Expenditure                                       | £12,277.67        |                   |
|   |                   |                   |
| Closing Balance as at 31.03.2024                  | <u>£15,778.40</u> | <u>£15,778.40</u> |