

BANK RECONCILIATION AT 31 MARCH 2023

Opening Balance

01 April 2022	Lloyds Bank	11,573.49	
			11,573.49

Add RECEIPTS 1 April 2022 - 31 March 2023	7,361.74
Less PAYMENTS 1 April 2022 to 31 March 2023	4,581.91

Closing Balance

31 March 2023	Total Cash Book		<u>14,353.32</u>
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Represented by:	
Lloyds Bank	14,353.32

Add unrepresented receipts	0.00
Less unrepresented payments	0.00

Bank Balance		<u>14,353.32</u>
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