

BANK RECONCILIATION AT 31 MARCH 2024

Opening Balance

01 April 2023	Lloyds Bank	14,353.32
	Add RECEIPTS 1 April 2023 - 31 March 2024	9,471.96
	Less PAYMENTS 1 April 2023 to 31 March 2024	11,897.03

Closing Balance

31 March 2024 **Total Cash Book** **11,928.25**

Represented by:
Lloyds Bank 11,928.25

Add unrepresented receipts 0.00
Less unrepresented payments 0.00

Bank Balance **11,928.25**