

Statement 31 January 2024

BANK RECONCILIATION

Balance per bank statements as at: 31 January 2024

	£	£
Current Account	5,885.20	
Business Saver Account	10,756.59	
		<u>16,641.79</u>
Petty Cash Float		N/A

Less Unpresented Cheques at: 31 January 2024

Chq No.	Payee	Value
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100990	Nelson Memorial Hall	177.50
100992	S Raven	432.5
100993	HMRC	14.2

624.20

Any unbanked cash at: 31 January 2024 0.00

Nett Balances as at: 31 January 2024 16,017.59

CASH BOOK

Opening Balance 01 April 2023 Current 3,370.18

Reserve 9,893.14

10,867.77

8,196.95

83.45

16,017.59

Add Receipts in the year
Less Payments in the year
Business Saver Interest

Closing Balance per Cash Book as at:

31 January 2024