

Statement 31 December 2023

BANK RECONCILIATION

Balance per bank statements as at: 31 December 2023

	£	£
Current Account	6,568.03	
Business Saver Account	10,756.59	
		<u>17,324.62</u>
Petty Cash Float		N/A

Less Unpresented Cheques at: 31 December 2023

Chq No.	Payee	Value
100987	FACT	650.00
100990	Nelson Memorial Hall	177.50
		<u>827.50</u>

Any unbanked cash at: 31 December 2023 0.00

Nett Balances as at: 31 December 2023 16,497.12

CASH BOOK

Opening Balance 01 April 2023 Current 3,370.18

Reserve 9,893.14

10,867.77

7,717.42

83.45

16,497.12

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

Closing Balance per Cash Book as at:

31 December 2023