

Cash Book 2023 - 2024

Brought forward	£20,956.36
Reciepts	£14,227.30
Payments	£14,168.37
Carried forward:	£21,015.29

Bank Reconciliation as per 31st March 2024

HSBC Current Account	£500.00
HSBC Reserve Account	£20,515.29
Less Unpresented Cheques	£0.00
Unreconciled Deposits	£0.00
Balance	£21,015.29

Notes: