

**Cash Book 2024 - 2025**

<b>Brought forward</b>	<b>£21,015.29</b>
<b>Reciepts</b>	<b>£19,088.39</b>
<b>Payments</b>	<b>£18,954.94</b>
<b>Carried forward:</b>	<b>£21,148.74</b>

**Bank Reconciliation as per 31st March 2024**

<b>HSBC Current Account</b>	<b>£500.00</b>
<b>HSBC Reserve Account</b>	<b>£20,648.74</b>
<b>Less Unpresented Cheques</b>	<b>£0.00</b>
<b>Unreconciled Deposits</b>	<b>£0.00</b>
<b>Balance</b>	<b>£21,148.74</b>

**Notes:**