

Bank Reconciliations @ 31 March 2024

Account	Desc	Transfers Internal	Payments Gross	Receipts Gross	Balance
Current Account					
HSBC	Opening balance per cash book 31 March 23:				87,102.39
	Current Year Receipts:			50,488.60	
	Current Year Payments:		81,102.01		
	Closing balance cash book 31 March 24:				56,488.98
	Closing balance per bank statement 31 March 24:				56,488.98
	Reconciliation:				0.00
Deposit Account					
HSBC	Opening balance per cash book 31 March 23:				120,646.94
	Current Year Receipts:				
	Interest received			2,161.24	
	VAT Reclaim				
	Current Year Payments:				
	Closing balance cash book 31 March 24:				122,808.18
	Closing balance per bank statement 31 March 24:				122,808.18
	Reconciliation:				0.00
TOTAL FUNDS	Balances carried forward	0.00	81,102.01	52,649.84	179,297.16